

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500

WEF: 1ST APRIL 2019

***VAT - NOT RECOVERABLE**

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Apr 2019	01/04/2019	12710	1,317.25	0.00	1,317.25	1,317.25	Milton Keynes Council
SO	Central Administration	101	Salaries	4000	Salaries - April 2019	15/04/2019	12717	35,000.00	0.00	35,000.00	35,000.00	Accountancy Payroll Services L
DD	Resource Centres	402	Frank Moran Centre	4500	Gas Bill - FMC	23/04/2019	12720	700.38	140.08	840.46	700.38	SSE
6749	West Blechley Carnival	410	Operational/Site	4550	Premises Licence-Rickley Park	26/04/2019	12632	1,070.00	0.00	1,070.00	1,070.00	Milton Keynes Council
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main. Serv.- Apr 2019	29/04/2019	12726	13,147.60	2,629.52	15,777.12	13,147.60	RTM Landscapes Ltd
DD	Centre Costs	105	Loan Repayment	4120	Loan Repayment - 1st Half	30/04/2019	12728	16,320.00	0.00	16,320.00	16,320.00	Public Works Loan Board
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv.- Apr 2019	30/04/2019	12730	1,388.62	277.72	1,666.34	1,388.62	Mirus IT Solutions Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - May 2019	01/05/2019	12774	1,313.00	0.00	1,313.00	1,313.00	Milton Keynes Council
CHAPSTRF			Vat Refunds	105	VAT Payment (incl. prev yrs)	02/05/2019	12778	145,106.08	0.00	145,106.08	145,106.08	HMRC
SO	Central Administration	101	Salaries	4000	Salaries - May 2019	15/05/2019	12784	35,000.00	0.00	35,000.00	35,000.00	Accountancy Payroll Services L
DD	Centre Costs	105	Utilities	4105	Gas Bill - 221 Whaddon Way	20/05/2019	12850	796.55	159.31	955.86	796.55	SSE
6768			Creditors	501	Professional Fees	24/05/2019	12786			609.00	609.00	Weightmans LLP
6760			Creditors	501	Parking Bays-St Clements Dr	24/05/2019	12787			52,767.02	52,767.02	Milton Keynes Council
6758			Creditors	501	Maintenance Works - 221 WW	24/05/2019	12792			3,459.50	3,459.50	Furlong & Higgs Ltd
6752			Creditors	501	Professional Fees	24/05/2019	12794			540.00	540.00	Austin Ray
6764			Creditors	501	Planting & Maintenance	24/05/2019	12795			6,786.00	6,786.00	RTM Landscapes Ltd
6753			Creditors	501	Annual Subscription - 2019/20	24/05/2019	12796			3,221.09	3,221.09	BALC
6751			Creditors	501	Support Services - Apr 2019	24/05/2019	12797			1,026.90	1,026.90	AGE UK Milton Keynes
6762			Creditors	501	Music Licence - FMC	24/05/2019	12798			1,112.18	1,112.18	PPL PRS Ltd
6757			Creditors	501	Maintenance Works - FMC	24/05/2019	12799			3,780.00	3,780.00	ESK Decorating Contractors Ltd
6761			Creditors	501	Supply & Fit Carpet - 221 WW	24/05/2019	12803			1,361.36	1,361.36	MK Floorstyle Ltd
6769	Community Projects	401	Grants	4450	Grant Awarded	24/05/2019	12812	4,750.00	0.00	4,750.00	4,750.00	St Mary's PCC, Blechley
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - May 19	28/05/2019	12851	13,147.60	2,629.52	15,777.12	13,147.60	RTM Landscapes Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv.- May 2019	31/05/2019	12859	1,151.22	230.24	1,381.46	1,151.22	Mirus IT Solutions Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Jun 2019	03/06/2019	12909	1,313.00	0.00	1,313.00	1,313.00	Milton Keynes Council
6773			Creditors	501	Printing of Newsletter-May 19	13/06/2019	12871			2,570.00	2,570.00	Bespoke Media
6774			Creditors	501	Professional Fees	13/06/2019	12874			540.00	540.00	Austin Ray
6775			Creditors	501	Emptying of Waste Bins - Apr 19	13/06/2019	12875			2,412.48	2,412.48	DNH Contracts
6776			Creditors	501	Supply & Fit Carpet-221 WW	14/06/2019	12877			1,366.66	1,366.66	MK Floorstyle Ltd
SO	Central Administration	101	Salaries	4000	Salaries - June 2019	17/06/2019	12962	35,000.00	0.00	35,000.00	31,625.00	Accountancy Payroll Services L
SO	Democratic Representatior	102	Councillors Allowances	4050	Councillor Allow. - Jun 19	17/06/2019	12962				3,375.00	Accountancy Payroll Services L
6795			Creditors	501	Planting & Maintenance	21/06/2019	12885			2,400.74	2,400.74	RTM Landscapes Ltd
6786			Creditors	501	Emptying of Waste Bins - May 19	21/06/2019	12891			2,569.68	2,569.68	DNH Contracts
6790			Creditors	501	Purchase of Dog Waste Bags	21/06/2019	12892			916.80	916.80	JRB Enterprise Ltd
6793			Creditors	501	Software Annual Support	21/06/2019	12894			1,305.60	1,305.60	RBS Software Solutions
6785			Creditors	501	Dist of Newsletter - May 19	21/06/2019	12895			1,014.00	1,014.00	D2D Distribution Ltd
6791			Creditors	501	Install. of New Power Supplies	21/06/2019	12896			6,960.00	6,960.00	Lamps & Tubes Illuminations Lt
6781			Creditors	501	Final Audit 2018-19	21/06/2019	12897			516.00	516.00	Auditing Solutions Ltd
6778			Creditors	501	H & S Services - Carnival	21/06/2019	12899			3,219.60	3,219.60	AD Health and Safety
6788			Creditors	501	Maintenance Works - WBWB	21/06/2019	12901			2,956.74	2,956.74	Furlong & Higgs Ltd
6789			Creditors	501	Free Swimming - Apr/May 19	21/06/2019	12904			1,198.70	1,198.70	InspireAll
6782			Creditors	501	Annual Subscription - 2019/20	21/06/2019	12906			3,221.09	3,221.09	BALC
6780			Creditors	501	Salaries - June 2019	21/06/2019	12907			1,826.97	1,826.97	Accountancy Payroll Services L
SO			Creditors	501	Ground Maint. Serv. - June 19	28/06/2019	12972			15,777.12	15,777.12	RTM Landscapes Ltd
DD			Creditors	501	Monthly IT Serv. - June 19	28/06/2019	12974			1,375.28	1,375.28	Mirus IT Solutions Ltd