

**PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500**

**WEF: 1ST OCTOBER 2016**

**\*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 - Oct 2016	03/10/2016	9182	1,329.00	0.00	1,329.00	1,329.00	Milton Keynes Council
5970	Culture & Events	406	Other Events	4560	Accomm. for Rem. Day Band	14/10/2016	9168	639.00	127.80	766.80	639.00	Travelodge Hotels Ltd
SO	Central Administration	101	Salaries	4000	Salaries - October 2016	17/10/2016	9236	32,500.00	0.00	32,500.00	32,500.00	Accountancy Payroll Services L
5971			Creditors	501	Advice Sessions-Jul,Aug & Sep	21/10/2016	9189	0.00	0.00	1,500.00	1,500.00	AGE UK Milton Keynes
5972			Creditors	501	Emptying of Waste Bins - Sep 16	21/10/2016	9190	0.00	0.00	2,403.52	2,403.52	A H Contracts
5973			Creditors	501	Professional Services	21/10/2016	9191	0.00	0.00	1,560.00	1,560.00	Apex Planning Consultants Ltd
5974			Creditors	501	Printing-July 2016 Newsletter	21/10/2016	9192	0.00	0.00	2,760.00	2,760.00	City Print (MK) Ltd
5979			Creditors	501	Free Swimming - Sep 2016	21/10/2016	9197	0.00	0.00	1,112.25	1,112.25	Hertsmere Leisure
5982			Creditors	501	Winter Planting & Maintenance	21/10/2016	9200	0.00	0.00	1,642.60	1,642.60	RTM Landscapes Ltd
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	26/10/2016	9241	487.38	97.48	584.86	180.00	2R Systems Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	26/10/2016	9241				90.00	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	26/10/2016	9241				217.38	2R Systems Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Oct 2016	28/10/2016	9244	12,333.33	2,466.67	14,800.00	12,333.33	RTM Landscapes Ltd
DD	Centre Costs	105	Loan Repayment	4120	Loan Repayment - 2nd Half	31/10/2016	9249	17,109.65	0.00	17,109.65	17,109.65	Public Works Loan Board
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Nov 2016	01/11/2016	9287	1,329.00	0.00	1,329.00	1,329.00	Milton Keynes Council
SO	Landscape Maintenance	202	Other Landscape Works	4302	Ground Main.Serv. - Nov 2016	15/11/2016	9299	12,370.33	2,474.07	14,844.40	37.00	RTM Landscapes Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Nov 2016	15/11/2016	9299				12,333.33	RTM Landscapes Ltd
SO	Central Administration	101	Salaries	4000	Salaries - November 2016	17/11/2016	9336	31,000.00	0.00	31,000.00	31,000.00	Accountancy Payroll Services L
5990			Creditors	501	Emptying of Waste Bins - Oct 16	18/11/2016	9260	0.00	0.00	2,403.52	2,403.52	A H Contracts
5991			Creditors	501	Neighbourhood Plan	18/11/2016	9261	0.00	0.00	1,578.00	1,578.00	Andrew Hiorns Ltd
5994			Creditors	501	Professional Services	18/11/2016	9264	0.00	0.00	600.00	600.00	Apex Planning Consultants Ltd
5998			Creditors	501	Dist. of Open Door & Survey	18/11/2016	9268	0.00	0.00	1,956.00	1,956.00	D2D Distribution Ltd
6000			Creditors	501	Fit Elec.Supply & Repair Light	18/11/2016	9270	0.00	0.00	711.88	711.88	Furlong & Higgs Ltd
6001			Creditors	501	Free Swimming - Oct 2016	18/11/2016	9271	0.00	0.00	971.00	971.00	Hertsmere Leisure
6002			Creditors	501	Job Advert for CRCDO	18/11/2016	9272	0.00	0.00	1,183.20	1,183.20	Johnston Publishing Ltd
6003			Creditors	501	Purchase of Dog Waste Bags	18/11/2016	9273	0.00	0.00	874.80	874.80	JRB Enterprise Ltd
6004			Creditors	501	Xmas Lights - Inst 2 of Year 3	18/11/2016	9274	0.00	0.00	6,728.99	6,728.99	Litemania Ltd
6005			Creditors	501	Planting & Maintenance	18/11/2016	9275	0.00	0.00	3,604.00	3,604.00	RTM Landscapes Ltd
6008			Creditors	501	Coppicing & Planting	18/11/2016	9278	0.00	0.00	600.00	600.00	The Conservation Volunteers
6012	Community Projects	401	Grants	4450	Grant Awarded	24/11/2016	9318	5,000.00	0.00	5,000.00	5,000.00	The Food Bank
6011	Community Projects	401	Grants	4450	Grant Awarded	24/11/2016	9319	3,500.00	0.00	3,500.00	1,342.00	St Martins Bowls Club
6011	S106	122	SHH - Social Infrastructure	4707	Grant Awarded	24/11/2016	9319				2,158.00	St Martins Bowls Club
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 WW	25/11/2016	9341	613.77	122.75	736.52	180.00	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 WW	25/11/2016	9341				343.77	2R Systems Ltd
DD	Resource Centres	402	Community Resource Centre	4464	IT Support - FMC	25/11/2016	9341				90.00	2R Systems Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Dec 2016	01/12/2016	9375	1,329.00	0.00	1,329.00	1,329.00	Milton Keynes Council
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Dec 2016	15/12/2016	9382	12,370.33	2,474.07	14,844.40	12,333.33	RTM Landscapes Ltd
SO	Landscape Maintenance	202	Other Landscape Works	4302	Ground Main.Serv. - Dec 2016	15/12/2016	9382				37.00	RTM Landscapes Ltd
SO	Central Administration	101	Salaries	4000	Salaries - Dec 16	15/12/2016	9384	31,000.00	0.00	31,000.00	26,702.82	Accountancy Payroll Services L
SO	Democratic Representation	102	Councillors Allowances	4050	Cllr Allowances - Quarter 3	15/12/2016	9384				4,297.18	Accountancy Payroll Services L
6019			Creditors	501	Insurance Renewal	22/12/2016	9393	0.00	0.00	6,010.62	6,010.62	Zurich Municipal
6022			Creditors	501	Emptying of Waste Bins - Nov 16	22/12/2016	9396	0.00	0.00	2,668.48	2,668.48	A H Contracts

6024			Creditors	501	Interim Audit 2016-17	22/12/2016	9398	0.00	0.00	504.00	504.00	Auditing Solutions Ltd
6025			Creditors	501	Printing of Newsletter & Survey	22/12/2016	9399	0.00	0.00	4,496.40	4,496.40	City Print (MK) Ltd
6027			Creditors	501	Professional Services	22/12/2016	9401	0.00	0.00	1,403.70	1,403.70	David Tucker Associates
6030			Creditors	501	Supply & Install-Noticeboards	22/12/2016	9404	0.00	0.00	5,275.80	5,275.80	Greenbarnes Ltd
6031			Creditors	501	Free Swimming - Nov 2016	22/12/2016	9405	0.00	0.00	801.75	801.75	Hertsmere Leisure
6033			Creditors	501	Rubbish Removal - Allot Sites	22/12/2016	9407	0.00	0.00	600.00	600.00	Milton Keynes Council
6034			Creditors	501	Planting, Maint. & Xmas Tree	22/12/2016	9408	0.00	0.00	6,688.00	6,688.00	RTM Landscapes Ltd
DD	Resource Centres	402	Community Resource Centre	4464	IT Support - FMC	23/12/2016	9424	441.21	88.24	529.45	90.00	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	23/12/2016	9424				171.21	2R Systems Ltd
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	23/12/2016	9424				180.00	2R Systems Ltd