

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500

WED: 1ST APRIL 2018

***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 2018	03/04/2018	11385	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
SO	Central Administration	101	Salaries	4000	Salaries - April 2018	16/04/2018	11405	32600.00	0.00	32600.00	32600.00	Accountancy Payroll Services L
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	27/04/2018	11409	476.73	95.34	572.07	141.73	2R Systems Ltd
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	27/04/2018	11409				180.00	2R Systems Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	27/04/2018	11409				90.00	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Consumerables for Photocopier	27/04/2018	11409				65.00	2R Systems Ltd
6422	Environment Projects	201	Litter Bins & Emptying	4311	Emptying of Litter Bins-Apr 18	30/04/2018	11181	1929.33	385.87	2315.20	809.60	A H Contracts
6422	Environment Projects	201	Dog Bin & Emptying	4310	Emptying of Dog Bins-Apr 18	30/04/2018	11181				1119.73	A H Contracts
6425	Designated Projects	120	Services for Older People	4825	Bletchley Lunch Clubs	30/04/2018	11184	4075.55	0.00	4075.55	3075.55	Age UK Milton Keynes
6425	Designated Projects	120	Services for Older People	4825	Staff Training	30/04/2018	11184				1000.00	Age UK Milton Keynes
6426	Central Administration	101	General Expenses	4251	Annual Subscription - 2018/19	30/04/2018	11185	3209.58	0.00	3209.58	3209.58	BALC
6431	West Bletchley Carnival	410	Operational/Site	4550	Premise Licence - Rickley Park	30/04/2018	11190	1070.00	0.00	1070.00	1070.00	Milton Keynes Council
6435	Central Administration	101	Parish Council Software	4260	Managed IT - Apr 2018	30/04/2018	11194	452.50	90.50	543.00	452.50	Mirus IT Solutions Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Apr 2018	30/04/2018	11411	12676.52	2535.30	15211.82	12676.52	RTM Landscapes Ltd
DD	Centre Costs	105	Loan Repayment	4120	Loan Repayment - 1st Half	30/04/2018	11413	16635.86	0.00	16635.86	16635.86	Public Works Loan Board
6439	Central Administration	101	Staff Training	4010	Staff Training	09/05/2018	11273	890.00	0.00	890.00	890.00	WBWB
6441	S106 - MK College	124	Play Area	4708	Drop Kerb-Eight Belles Pk Ent.	09/05/2018	11275	3941.46	788.29	4729.75	3941.46	Ringway Infrastructure Service
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - May 2018	01/05/2018	11419	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
DD	Centre Costs	105	Utilities	4105	Gas Bill - 221 Whaddon Way	08/05/2018	11425	1366.13	273.23	1639.36	1366.13	SSE
SO	Central Administration	101	Salaries	4000	Salaries - May 2018	15/05/2018	11428	34250.00	0.00	34250.00	34250.00	Accountancy Payroll Services L
6447			Creditors	501	Final Audit 2017-18	25/05/2018	11435	0.00	0.00	0.00	504.00	Auditing Solutions Ltd
6448			Creditors	501	Printing of Newsletter-May 18	25/05/2018	11436	0.00	0.00	0.00	2570.00	Bespoke Media
6449			Creditors	501	Hire of Coach - Arboretum Trip	25/05/2018	11437	0.00	0.00	0.00	515.00	Billis Mimibus & Coach Hire Ltd
6452			Creditors	501	Bal Pay - Spray Insulation FMC	25/05/2018	11440	0.00	0.00	0.00	12049.20	Furlong & Higgs Ltd
6453			Creditors	501	Free Swimming	25/05/2018	11441	0.00	0.00	0.00	649.00	Hertsmere Leisure
6454			Creditors	501	Purchase of Dog Waste Bags	25/05/2018	11442	0.00	0.00	0.00	856.80	JRB Enterprise Ltd
6455			Creditors	501	Professional Fees	25/05/2018	11443	0.00	0.00	0.00	1500.00	Kirkby & Diamond
6456			Creditors	501	Waste Services	25/05/2018	11444	0.00	0.00	0.00	4636.00	Milton Keynes Council
6457			Creditors	501	Supply/Install - IT Infrastructure	25/05/2018	11445	0.00	0.00	0.00	21028.78	Mirus IT Solutions Ltd
6462			Creditors	501	Planting & Maintenance	25/05/2018	11450	0.00	0.00	0.00	792.00	RTM Landscapes Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - May 2018	29/05/2018	11491	12676.52	2535.30	15211.82	12676.52	RTM Landscapes Ltd
6467	Community Projects	401	Grants	4450	Grant Awarded	04/06/2018	11469	1500.00	0.00	1500.00	1500.00	MKC re: Abbeys Primary School
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Jun 2018	01/06/2018	11615	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
DD	Designated Projects	120	IT Infrastructure	4830	Supply/Install - IT Infrastructure	01/06/2018	11653	2111.63	671.75	2783.38	2783.38	Mirus IT Solutions Ltd
6468	Democratic Representatio	102	Councillors Allowances	4050	Cllr Allowances - Jun 18	15/06/2018	11527	3300.49	0.00	3300.49	3300.49	Accountancy Payroll Services L
SO	Central Administration	101	Salaries	4000	Salaries - June 2018	15/06/2018	11622	34250.00	0.00	34250.00	33432.38	Accountancy Payroll Services L
SO	Democratic Representatio	102	Councillors Allowances	4050	Councillor Allow. - June 2018	15/06/2018	11622				817.62	Accountancy Payroll Services L
6471			Creditors	501	Activities - Carnival 2018	21/06/2018	11543	0.00	0.00	0.00	1980.00	A1 Agency Ltd
6473			Creditors	501	Emptying of Dog Bins - May 18	21/06/2018	11545	0.00	0.00	0.00	2558.08	A H Contracts
6475			Creditors	501	Entertainment for Carnival	21/06/2018	11547	0.00	0.00	0.00	1074.00	Big Fun UK Ltd
6476			Creditors	501	Entertainment for Carnival	21/06/2018	11548	0.00	0.00	0.00	1250.00	The Bournemouth Carnival Band
6477			Creditors	501	Hire of Toilets - Carnival 2018	21/06/2018	11549	0.00	0.00	0.00	1920.00	Cervine Ltd
6478			Creditors	501	Entertainment for Carnival	21/06/2018	11550	0.00	0.00	0.00	1800.00	Champions (UK) plc

