

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500

WEF: 1ST OCTOBER 2018

***VAT - NOT RECOVERABLE**

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref Net No	VAT	Total	Amount	Payee Name	
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv.- Sep 18	01/10/2018	12029	1091.20	218.24	1309.44	1091.20	Mirus IT Solutions Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Oct 2018	01/10/2018	12030	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
SO	Central Administration	101	Salaries	4000	Salaries - October 2018	15/10/2018	12035	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services L
6588			Creditors	501	Professional Fees	26/10/2018	12058	0.00	0.00	750.00	750.00	Austin Ray
6590			Creditors	501	Printing of Newsletter - Oct 18	26/10/2018	12060	0.00	0.00	2949.20	2949.20	Bespoke Media
6592			Creditors	501	Purchase of Loose Salt	26/10/2018	12062	0.00	0.00	1780.00	1780.00	Compass Minerals
6593			Creditors	501	Emptying of Waste Bins - Sep 18	26/10/2018	12063	0.00	0.00	2211.84	2211.84	DNH Contracts
6594			Creditors	501	Purchase of Dog Waste Bags	26/10/2018	12064	0.00	0.00	907.20	907.20	JRB Enterprise Ltd
6595			Creditors	501	Street Cleansing	26/10/2018	12065	0.00	0.00	2136.00	2136.00	Milton Keynes Council
6598			Creditors	501	Audit Fees - Year End 2018	26/10/2018	12068	0.00	0.00	2400.00	2400.00	PKF Littlejohn LLP
6599			Creditors	501	Music Licences	26/10/2018	12069	0.00	0.00	811.21	811.21	PPL PRS Ltd
6601			Creditors	501	Planting & Maintenance	26/10/2018	12071	0.00	0.00	8256.97	8256.97	RTM Landscapes Ltd
6603			Creditors	501	Professional Fees	26/10/2018	12073	0.00	0.00	920.40	920.40	Shakespeare Martineau
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.- Oct 2018	29/10/2018	12124	12993.43	2598.69	15592.12	12993.43	RTM Landscapes Ltd
DD	Centre Costs	105	Loan Repayment	4120	Loan Repayment - 2nd Half	30/10/2018	12130	16477.93	0.00	16477.93	16477.93	Public Works Loan Board
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv.- Oct 18	30/10/2018	12132	1092.68	218.54	1311.22	1092.68	Mirus IT Solutions Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Nov 2018	01/11/2018	12148	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
SO	Central Administration	101	Salaries	4000	Salaries - November 2018	15/11/2018	12153	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services L
6612			Creditors	501	Interim Internal Audit - 2018	23/11/2018	12164	0.00	0.00	516.00	516.00	Auditing Solutions Ltd
6614			Creditors	501	Security Services	23/11/2018	12166	0.00	0.00	702.00	702.00	Clearwater People
6615			Creditors	501	Dist. of Newsletter - Oct 18	23/11/2018	12167	0.00	0.00	1014.00	1014.00	D2D Distribution Ltd
6616			Creditors	501	Emptying of Waste Bins - Oct 18	23/11/2018	12168	0.00	0.00	2655.36	2655.36	DNH Contracts
6622			Creditors	501	Young Peoples Art Project	23/11/2018	12174	0.00	0.00	4150.00	4150.00	Inter-Action MK
6624			Creditors	501	Job Advert - 2 Weeks	23/11/2018	12176	0.00	0.00	1199.34	1199.34	Johnston Publishing Ltd
6625			Creditors	501	Gym Equip at Chep Pk	23/11/2018	12177	0.00	0.00	17022.76	17022.76	Kompan Ltd
6626			Creditors	501	Service Provisions	23/11/2018	12178	0.00	0.00	3422.80	3422.80	Milton Keynes Council
6628			Creditors	501	NALC Conf. 2019	23/11/2018	12180	0.00	0.00	1008.00	1008.00	National Association of Local
6630			Creditors	501	Planting & Maintenance	23/11/2018	12182	0.00	0.00	1161.37	1161.37	RTM Landscapes Ltd
6634			Creditors	501	Planting & Maintenance	23/11/2018	12186	0.00	0.00	600.00	600.00	The Conservation Volunteers
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.- Nov 2018	28/11/2018	12225	12993.43	2598.69	15592.12	12993.43	RTM Landscapes Ltd
DD	Centre Costs	105	Equipment	4110	Computer Equipment	30/11/2018	12229	1365.86	273.18	1639.04	158.28	Mirus IT Solutions Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv.-Nov18	30/11/2018	12229				1207.58	Mirus IT Solutions Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW -Dec 2018	03/12/2018	12267	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
6638	Community Projects	401	Grants	4450	Grant Awarded	17/12/2018	12261	2000.00	0.00	2000.00	2000.00	Whaddon Way Church Centre
SO	Central Administration	101	Salaries	4000	Salaries - December 2018	17/12/2018	12313	35000.00	0.00	35000.00	31419.10	Accountancy Payroll Services L
SO	Democratic Representation	102	Councillors Allowances	4050	Cllr. Allow. - Dec 2018	17/12/2018	12313				3580.90	Accountancy Payroll Services L
6659			Creditors	501	Land. Maint.Variation - Nov 18	20/12/2018	12271			2630.37	2630.37	RTM Landscapes Ltd
6649			Creditors	501	Emptying of Waste Bins - Nov 18	20/12/2018	12272			2321.28	2321.28	DNH Contracts
6647			Creditors	501	Security Services	20/12/2018	12273			816.00	816.00	Clearwater People
6641			Creditors	501	Service - Alarm/Extinguishers	20/12/2018	12277			555.90	555.90	ADE Fire Services Ltd
6643			Creditors	501	Professional Fees	20/12/2018	12280			1130.40	1130.40	Austin Ray
6655			Creditors	501	Instal. Xmas Lights - 75%	20/12/2018	12282			12384.00	12384.00	Lamps & Tubes Illuminations Lt

6652			Creditors	501	Purchase of Dog Waste Bags	20/12/2018	12292			907.20	907.20	JRB Enterprise Ltd
6660			Creditors	501	Refurbishment of Benches	20/12/2018	12294			3793.20	3793.20	Serco Ltd
6665			Creditors	501	Annual Insurance Renewal	20/12/2018	12296			4372.72	4372.72	Zurich Municipal
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Dec 2018	28/12/2018	12330	12993.43	2598.69	15592.12	12993.43	RTM Landscapes Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv. - Dec 18	31/12/2018	12338	972.22	194.44	1166.66	1084.72	Mirus IT Solutions Ltd
DD	Central Administration	101	Parish Council Software	4260	Credit - Add. Users Error	31/12/2018	12338				-112.50	Mirus IT Solutions Ltd

