

**PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500**  
**WED: 1ST JANUARY 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 - Jan 2018	02/01/2018	10858	1,247.00	0.00	1,247.00	1,247.00	Milton Keynes Council
DD	Resource Centres	402	Frank Moran Centre	4500	Electricity Bill - FMC	08/01/2018	10866	419.82	83.96	503.78	419.82	SSE
SO	Central Administration	101	Salaries	4000	Salaries - January 2018	15/01/2018	10867	32,600.00	0.00	32,600.00	32,600.00	Accountancy Payroll Services
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	25/01/2018	10940	663.07	132.61	795.68	449.00	2R Systems Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	25/01/2018	10940				90.00	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	25/01/2018	10940				124.07	2R Systems Ltd
6354			Creditors	501	Emptying of Waste Bins - Dec 17	26/01/2018	10905	0.00	0.00	2,403.52	2,403.52	A H Contracts
6360			Creditors	501	Free Swimming - Apr - Nov 2017	26/01/2018	10911	0.00	0.00	4,213.40	4,213.40	Hertsmere Leisure
6361			Creditors	501	Professional Fees	26/01/2018	10912	0.00	0.00	3,720.00	3,720.00	Kirkby & Diamond
6362			Creditors	501	Instal.Xmas Lights-Final 25%	26/01/2018	10913	0.00	0.00	1,446.00	1,446.00	Lamps & Tubes Illuminations L
6363			Creditors	501	Cont. Bletchley Library - Q4	26/01/2018	10914	0.00	0.00	2,500.00	2,500.00	Milton Keynes Council
6364			Creditors	501	Planting & Maintenance	26/01/2018	10915	0.00	0.00	3,287.54	3,287.54	RTM Landscapes Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Jan 2018	29/01/2018	10944	12,654.85	2,530.97	15,185.82	12,654.85	RTM Landscapes Ltd
DD	Centre Costs	105	Utilities	4105	Gas Bill - 221 Whaddon Way	02/02/2018	10988	583.81	116.76	700.57	583.81	SSE
SO	Central Administration	101	Salaries	4000	Salaries - February 2018	15/02/2018	10991	32,600.00	0.00	32,600.00	32,600.00	Accountancy Payroll Services
6370			Creditors	501	Maint. of Intruder Alarm	23/02/2018	10998	0.00	0.00	1,006.52	1,006.52	ADT Fire and Security PLC
6372			Creditors	501	Emptying of Waste Bins - Jan 18	23/02/2018	11000	0.00	0.00	2,558.08	2,558.08	A H Contracts
6377			Creditors	501	Purchase of Litter Bin	23/02/2018	11005	0.00	0.00	852.00	852.00	Good Directions Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Feb 18	28/02/2018	11051	12,654.85	2,530.97	15,185.82	12,654.85	RTM Landscapes Ltd
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	28/02/2018	11054	448.78	89.76	538.54	180.00	2R Systems Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	28/02/2018	11054				90.00	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	28/02/2018	11054				178.78	2R Systems Ltd
6385	Democratic Representatio	102	Councillors Allowances	4050	Cllr Allowances - Mar 18	07/03/2018	11043	2,478.58	0.00	2,478.58	2,478.58	Accountancy Payroll Services
SO	Central Administration	101	Salaries	4000	Salaries - Mar 18	15/03/2018	11087	32,600.00	0.00	32,600.00	30,960.47	Accountancy Payroll Services
SO	Democratic Representatio	102	Councillors Allowances	4050	Cllr Allowances - Qtr 4	15/03/2018	11087				1,639.53	Accountancy Payroll Services
DD	Centre Costs	105	Utilities	4105	Electricity Bill - 221 WW	15/03/2018	11090	590.36	118.07	708.43	590.36	British Gas
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC credit	27/03/2018	11160	424.17	84.84	509.01	-90.00	2R Systems Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	27/03/2018	11160				180.00	2R Systems Ltd
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 WW	27/03/2018	11160				360.00	2R Systems Ltd
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 WW Credit	27/03/2018	11160				-180.00	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	27/03/2018	11160				154.17	2R Systems Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Mar 18	28/03/2018	11164	12,676.52	2,535.30	15,211.82	12,676.52	RTM Landscapes Ltd
6388			Creditors	501	Emptying of Waste Bins - Feb 18	29/03/2018	11127	0.00	0.00	2,315.20	2,315.20	A H Contracts
6389			Creditors	501	Professional Fees	29/03/2018	11128	0.00	0.00	2,520.00	2,520.00	Andrew Horns Ltd
6391			Creditors	501	Professional Fees	29/03/2018	11130	0.00	0.00	1,320.00	1,320.00	Atmos Technology
6393			Creditors	501	Printing of Newsletter-Mar 18	29/03/2018	11132	0.00	0.00	2,313.00	2,313.00	Bespoke Media
6395			Creditors	501	Dist of Newsletter - March 18	29/03/2018	11134	0.00	0.00	1,014.00	1,014.00	D2D Distribution Ltd
6396			Creditors	501	Hosting of Website	29/03/2018	11135	0.00	0.00	698.40	698.40	E-Mango
6397			Creditors	501	Part Pay-Spray Insulation FMC	29/03/2018	11136	0.00	0.00	6,462.00	6,462.00	Furlong & Higgs Ltd
6399			Creditors	501	Purchase of Dog Waste Bags	29/03/2018	11138	0.00	0.00	907.20	907.20	JRB Enterprise Ltd
6401			Creditors	501	Waste Services	29/03/2018	11140	0.00	0.00	1,368.00	1,368.00	Milton Keynes Council
6405			Creditors	501	Allotments Software Maint.	29/03/2018	11144	0.00	0.00	948.00	948.00	RBS Software Solutions
6406			Creditors	501	Planting & Maintenance	29/03/2018	11145	0.00	0.00	16,251.73	16,251.73	RTM Landscapes Ltd

6408	Creditors	501	Office Cleaning - Feb & Mar 18	29/03/2018	11147	0.00	0.00	777.36	777.36	Support Maintenance Services
6413	Creditors	501	Emptying of Waste Bins - Mar 18	29/03/2018	11171	0.00	0.00	2,315.20	2,315.20	A H Contracts
6416	Creditors	501	Professional Fees	29/03/2018	11174	0.00	0.00	1,500.00	1,500.00	Kirkby & Diamond
6417	Creditors	501	Planting & Maintenance	29/03/2018	11175	0.00	0.00	11,007.73	11,007.73	RTM Landscapes Ltd
6421	Creditors	501	Free Swimming - Dec17 to Feb18	31/03/2018	11180	0.00	0.00	1,340.30	1,340.30	Hertsmere Leisure