

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500

WEF: 1ST JANUARY 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 - Jan 2019	02/01/2019	12357	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
SO	Central Administration	101	Salaries	4000	Salaries - January 2019	15/01/2019	12364	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services L
6681			Creditors	501	Planting & Maintenance	28/01/2019	12367	0.00	0.00	1996.37	1996.37	RTM Landscapes Ltd
6671			Creditors	501	Professional Fees	28/01/2019	12373	0.00	0.00	1572.00	1572.00	Andrew Hiorns Ltd
6674			Creditors	501	Emptying of Waste Bins - Dec 18	28/01/2019	12375	0.00	0.00	2211.84	2211.84	DNH Contracts
6686			Creditors	501	Young Peoples Counselling Serv	28/01/2019	12377	0.00	0.00	1875.00	1875.00	WBWB
6679			Creditors	501	Job Adverts - 2 Weeks	28/01/2019	12380	0.00	0.00	1523.52	1523.52	JPI Media Publishing Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main. Serv.- Jan 2019	28/01/2019	12400	13147.60	2629.52	15777.12	13147.60	RTM Landscapes Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv. - Jan 2019	31/01/2019	12406	1088.38	217.68	1306.06	1088.38	Mirus IT Solutions Ltd
6688	Community Projects	401	Grants	4450	Grant Awarded	08/02/2019	12419	5000.00	0.00	5000.00	5000.00	WBWB
6689	Community Projects	401	Grants	4450	Grant Awarded	08/02/2019	12420	5000.00	0.00	5000.00	5000.00	St Andrews Baptist Church
DD	Centre Costs	105	Utilities	4105	Gas Bill - 221 Whaddon Way	14/02/2019	12437	859.59	171.92	1031.51	859.59	SSE
SO	Central Administration	101	Salaries	4000	Salaries - February 2019	15/02/2019	12438	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services L
6699			Creditors	501	Cont. Bletchley Library - Q4	22/02/2019	12440	0.00	0.00	2500.00	2500.00	Milton Keynes Council
6694			Creditors	501	Emptying of Waste Bins-Jan 19	22/02/2019	12442	0.00	0.00	2655.36	2655.36	DNH Contracts
6698			Creditors	501	Instal.Xmas Lights-Final 25%	22/02/2019	12446	0.00	0.00	1741.32	1741.32	Lamps & Tubes Illuminations Lt
6693			Creditors	501	Purchase of Sound Equipment	22/02/2019	12450	0.00	0.00	1500.00	1500.00	DSC Sound & Lighting Ltd
6691			Creditors	501	Intruder Alarm-Maint/Monitor	22/02/2019	12452	0.00	0.00	741.79	741.79	ADT Fire and Security PLC
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.- Feb 2019	28/02/2019	12486	13147.60	2629.52	15777.12	13147.60	RTM Landscapes Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv. - Feb 2019	28/02/2019	12489	1082.72	216.54	1299.26	1082.72	Mirus IT Solutions Ltd
SO	Central Administration	101	Salaries	4000	Salaries - March 2019	15/03/2019	12515	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services L
6722			Creditors	501	Stationery	22/03/2019	12517	0.00	0.00	586.60	586.60	Viking Direct
6713			Creditors	501	Hosting of Website	22/03/2019	12521	0.00	0.00	698.40	698.40	E-Mango
6709			Creditors	501	Printing of Newsletter-Mar 19	22/03/2019	12525	0.00	0.00	2570.00	2570.00	Bespoke Media
6714			Creditors	501	Purchase of Dog Waste Bags	22/03/2019	12526	0.00	0.00	916.80	916.80	JRB Enterprise Ltd
6712			Creditors	501	Emptying of Waste Bins-Feb 19	22/03/2019	12531	0.00	0.00	2211.84	2211.84	DNH Contracts
6711			Creditors	501	Dist. of Newsletter - Mar 19	22/03/2019	12532	0.00	0.00	1014.00	1014.00	D2D Distribution Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.-Mar 2019	28/03/2019	12565	13147.60	2629.52	15777.12	13147.60	RTM Landscapes Ltd
6725			Creditors	501	Log Cabin - Bowls Club	29/03/2019	12567	0.00	0.00	4570.00	4570.00	Furlong & Higgs Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv.- Mar 2019	29/03/2019	12569	1082.22	216.44	1298.66	1082.22	Mirus IT Solutions Ltd
6729			Creditors	501	Emptying of Waste Bins-Mar 19	29/03/2019	12574	0.00	0.00	2321.28	2321.28	DNH Contracts
6733			Creditors	501	Planting & Maintenance	29/03/2019	12575	0.00	0.00	747.37	747.37	RTM Landscapes Ltd
6726			Creditors	501	Office Lighting Improvements	29/03/2019	12578	0.00	0.00	1530.00	1530.00	ADE Fire Services Ltd
6736			Creditors	501	Free Swimming - March 2019	29/03/2019	12612	0.00	0.00	5682.30	5682.30	InspireAll
6737			Creditors	501	Office Lighting Improvements	29/03/2019	12613	0.00	0.00	2040.00	2040.00	ADE Fire Services Ltd

