

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

**WEF: 1ST JULY 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 - Jul 2019	01/07/2019	13010	1313.00	0.00	1313.00	1313.00	Milton Keynes Council
6831			Creditors	501	Hire Stage & Power-Carnival 2019	08/07/2019	12977			4240.20	4240.20	Juice Sound Ltd
6833			Creditors	501	Hire Tables/Chairs-Carnival 2019	08/07/2019	12978			814.14	814.14	Millmoll Ltd
6828			Creditors	501	Hire Market Stalls - Carnival 2019	08/07/2019	12979			747.60	747.60	E G Skett & Company
6827			Creditors	501	Hire Marquee,Tables,Chairs-Carniv	08/07/2019	12980			1917.50	1917.50	Bucks Marquees Ltd
6830			Creditors	501	Performer - Carnival 2019	08/07/2019	12982			700.00	700.00	Garden City Samba
6832			Creditors	501	First Aid Cover - Carnival 2019	08/07/2019	12983			1255.00	1255.00	Local Medical Services
6829			Creditors	501	Performer - Carnival 2019	08/07/2019	12984			864.00	864.00	Flying Colours Entertainment L
6837	West Bletchley Carnival	410	Workshops/Procession	4545	Performer - Carnival 2019	08/07/2019	12987	543.00	0.00	543.00	543.00	African Cultural Development
6838	West Bletchley Carnival	410	Operational/Site	4550	Refund - TEN Licence	08/07/2019	12988	521.00	100.00	621.00	21.00	A Cranch
6838	West Bletchley Carnival	410	Income - General	1000	Refund - Carnival Pitch Fees	08/07/2019	12988				500.00	A Cranch
6839	West Bletchley Carnival	410	Income - General	1000	Refund - Carnival Pitch Fees	08/07/2019	12989	541.67	108.33	650.00	541.67	Mrs E M Iles
SO	Central Administration	101	Salaries	4000	Salaries - July 2019	15/07/2019	13024	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services L
6844			Creditors	501	Hire of Simulator - Carnival 2019	19/07/2019	13006			1800.00	1800.00	Premier Rides Ltd
6845			Creditors	501	Performer - Carnival 2019	19/07/2019	13007			1710.00	1710.00	Valerian Entertainment
DD			Creditors	501	Electricity Bill - FMC	22/07/2019	13023			749.71	749.71	SSE
6846	Community Projects	401	Grants	4450	Grant Awarded	23/07/2019	13027	2500.00	0.00	2500.00	2500.00	YMCA Milton Keynes
6869			Creditors	501	Office Cleaning - Jun & Jul 2019	26/07/2019	13039			960.86	960.86	Support Maintenance Services L
6865			Creditors	501	Reconstruct Bench - The Leys	26/07/2019	13040			600.00	600.00	Serco Ltd
6859			Creditors	501	First Steps to Freedom Program	26/07/2019	13041			650.00	650.00	MK Women's Aid
6853			Creditors	501	Free Swimming - June 2019	26/07/2019	13044			975.20	975.20	InspireAll
6867			Creditors	501	Professional Fees	26/07/2019	13045			787.20	787.20	Shakespeare Martineau
6852			Creditors	501	Emptying of Waste Bins-Jun19	26/07/2019	13050			2222.88	2222.88	DNH Contracts
6863			Creditors	501	Planting & Maintenance	26/07/2019	13051			7542.00	7542.00	RTM Landscapes Ltd
6864			Creditors	501	Science Dome - Carnival 2019	26/07/2019	13053			1500.00	1500.00	Admin Support and IT Solutions
6850			Creditors	501	Printing of Newsletter-Jul 19	26/07/2019	13054			2570.00	2570.00	Bespoke Media
6860			Creditors	501	NALC Conf. 2019 - Councillors	26/07/2019	13055			507.58	507.58	National Association of Local
6854			Creditors	501	Street Cleaning - Apr & Jun 19	26/07/2019	13059			4400.16	4400.16	Milton Keynes Council
6868			Creditors	501	Design & Supply of Banners	26/07/2019	13060			1438.97	1438.97	Signs Express (MK)
SO			Creditors	501	Ground Main.Serv.- Jun 19	29/07/2019	13086			15777.12	15777.12	RTM Landscapes Ltd
DD			Creditors	501	Monthly IT Serv. - Jul 2019	29/07/2019	13087			1349.36	1349.36	Mirus IT Solutions Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Aug 2019	01/08/2019	13107	1313.00	0.00	1313.00	1313.00	Milton Keynes Council
SO	Central Administration	101	Salaries	4000	Salaries - August 2019	15/08/2019	13116	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services L
6872			Creditors	501	Animal Encounter Session-08/08	19/08/2019	13103			540.00	540.00	The Exotic Animal Encounter
6873	West Bletchley Carnival	410	Income - General	1000	Rides & Attractions - Carnival 2019	20/08/2019	13105	500.00	100.00	600.00	500.00	JNRS Events
6874			Creditors	501	Ground Main.Serv.- Jun 19	23/08/2019	13118			846.48	846.48	RTM Landscapes Ltd
6883			Creditors	501	Purchase of Noticeboard	23/08/2019	13120			2480.31	2480.31	Greenbarnes Ltd
6878			Creditors	501	Hire of Coaches - FMC Trip	23/08/2019	13122			1140.00	1140.00	Bills Minibus & Coach Hire Ltd
6887			Creditors	501	Summer Play Sessions - 2019	23/08/2019	13123			6514.25	6514.25	Milton Keynes Play Association
6876			Creditors	501	Professional Fees	23/08/2019	13127			2304.00	2304.00	Andrew Hiorns Ltd
6884			Creditors	501	Free Swimming - July 2019	23/08/2019	13131			985.80	985.80	InspireAll
6880			Creditors	501	Dist. of Newsletter - Jul 19	23/08/2019	13132			1014.00	1014.00	D2D Distribution Ltd
6882			Creditors	501	Emptying of Waste Bins - Jul 19	23/08/2019	13133			2669.16	2669.16	DNH Contracts

6885			Creditors	501	Cont. Bletchley Library - Q2	23/08/2019	13135			2500.00	2500.00	Milton Keynes Council	
6893	Community Projects	401	Grants	4450	Grant Awarded	27/08/2019	13137	500.00	0.00	500.00	500.00	Daisychain Family Centre	
	SO		Creditors	501	Ground Main.Serv.-Aug 19	28/08/2019	13164			15777.12	15777.12	RTM Landscapes Ltd	
	DD		Creditors	501	Monthly IT Serv. - Aug 19	30/08/2019	13167			1335.23	1335.23	Mirus IT Solutions Ltd	
	DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Sep 2019	02/09/2019	13206	1313.00	0.00	1313.00	1313.00	Milton Keynes Council
	SO	Central Administration	101	Salaries	4000	Salaries - September 2019	16/09/2019	13252	35000.00	0.00	35000.00	31625.00	Accountancy Payroll Services L
	SO	Democratic Representation	102	Councillors Allowances	4050	Cllr. Allow. - Sept 2019	16/09/2019	13252				3375.00	Accountancy Payroll Services L
6895			Public Sector Deposit Fund	214	Transfer to PSDF	23/09/2019	13176			25000.00	25000.00	Public Sector Deposit Fund	
6897	Central Administration	101	Salaries	4000	Salaries - September 2019	27/09/2019	13216	1790.08	0.00	1790.08	1790.08	Accountancy Payroll Services L	
6914			Creditors	501	Professional Fees	27/09/2019	13220			547.20	547.20	Shakespeare Martineau	
6906			Creditors	501	Purchase of Dog Waste Bags	27/09/2019	13221			916.80	916.80	JRB Enterprise Ltd	
6915			Creditors	501	Office Cleaning - Aug & Sep 2019	27/09/2019	13222			960.86	960.86	Support Maintenance Services L	
6903			Creditors	501	Disabled Access Works-221a WW	27/09/2019	13224			12291.24	12291.24	Furlong & Higgs Ltd	
6904			Creditors	501	Free Swimming - Aug 2019	27/09/2019	13225			1330.40	1330.40	InspireAll	
6901			Creditors	501	Emptying of Waste Bins-Aug 19	27/09/2019	13229			2332.32	2332.32	DNH Contracts	
6912			Creditors	501	Planting & Maintenance	27/09/2019	13230			1212.00	1212.00	RTM Landscapes Ltd	
6917			Creditors	501	Safeguarding Consultancy	27/09/2019	13231			1200.00	1200.00	Tammie Redman Safeguarding & C	
6910			Creditors	501	Audit Fees - Year End 2019	27/09/2019	13232			2400.00	2400.00	PKF Littlejohn LLP	
6907			Creditors	501	Parking Bays-St Clements Dr	27/09/2019	13233			60320.42	60320.42	Milton Keynes Council	
6908			Creditors	501	Cont. Bletchley Library - Q1	27/09/2019	13234			2500.00	2500.00	Milton Keynes Council	
6918			Creditors	501	VAT - Insurance Claim	27/09/2019	13235			609.00	609.00	Weightmans LLP	
6902			Creditors	501	Excavate Trial Holes - RP	27/09/2019	13237			750.84	750.84	FJ Morris Contracting Ltd	
	SO		Creditors	501	Ground Main.Serv. - Sept 2019	30/09/2019	13262			15777.12	15777.12	RTM Landscapes Ltd	
	DD		Creditors	501	Monthly IT Serv. - Sept 19	30/09/2019	13266			1368.10	1368.10	Mirus IT Solutions Ltd	