

Payments over £100

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
1177	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 01	16/04/2020	238	685.2	0	685.2	685.2	J Vischer
1178	Council Activities	150	Play Sessions	4155	Play Sessions Easter advance	16/04/2020	239	726	145.2	871.2	726	MK Play Association
1179	Administration	100	Subscriptions - SLCC	4035	SLCC subscription	16/04/2020	240	104.73	0	104.73	84.73	J Vischer
1179	Administration	100	clerk's expenses (home/office)	4005	expenses	16/04/2020	240				20	J Vischer
1180	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 02	21/05/2020	241	835.7	0	835.7	835.7	J Vischer
1182	Grants Made	200	Grants Made (S137)	4210	Grant for kit	21/05/2020	243	650	0	650	650	MK City Football Club
1184	Administration	100	Accounting Software Sub	4050	Rialtas software subscription	18/06/2020	245	124	24.8	148.8	124	Rialtas
1185	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 03	18/06/2020	246	685.2	0	685.2	685.2	J Vischer
1186	Administration	100	Stationery, Postage, Printing	4040	Clerk admin	18/06/2020	247	122.19	0	122.19	19	J Vischer
1186	Administration	100	clerk's expenses (home/office)	4005	Clerk expenses	18/06/2020	247				16	J Vischer
1186	Administration	100	Ms Office software annual subs	4051	Clerk Office 365 sub	18/06/2020	247				79.99	J Vischer
1186	Administration	100	Zoom software sub	4049	Clerk admin/Zoom sub monthly	18/06/2020	247				7.2	J Vischer
1187	Administration	100	Clerk's Salary incl. PAYE	4000	PAYE 1st Qtr	18/06/2020	248	302.7	0	302.7	302.7	HMRC
1188	Council Activities	150	Dog/Litter bins maint	4100	Bin emptying 2019-20	18/06/2020	250	2791.6	558.32	3349.92	2791.6	Marcus Young Landscapes
500189	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 04	16/07/2020	251	685	0	685	685	J Vischer
500190	Grants Made	200	Grants Made (S137)	4210	Grant Gardening Group	16/07/2020	252	188.72	0	188.72	120.5	J Vischer
500190	Administration	100	clerk's expenses (home/office)	4005	Clerk expenses	16/07/2020	252				16	J Vischer
500190	Administration	100	Zoom software sub	4049	Clerk admin (Zoom sub)	16/07/2020	252				52.22	J Vischer
1191	Council Activities	150	Play Sessions	4155	Summer play sessions	20/08/2020	254	2904	580.8	3484.8	2904	MK Play Association
1192	Administration	100	Insurance	4025	Insurance annual inc. new rail	20/08/2020	255	427.35	0	427.35	427.35	Zurich Insurance
1194	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 05	20/08/2020	257	835.7	0	835.7	835.7	J Vischer
1195	Council Activities	150	New Website	4165	New website - deposit	20/08/2020	258	560	112	672	560	Vision ICT
1196	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 06	17/09/2020	259	785	0	785	785	J Vischer
1197	Administration	100	Clerk's Salary incl. PAYE	4000	PAYE 2nd Qtr	17/09/2020	260	345.13	0	345.13	345.13	HMRC
1200	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 07	15/10/2020	263	701.6	0	701.6	701.6	J Vischer
1202	Administration	100	Audit Fees	4015	External Audit fee	19/11/2020	265	300	60	360	300	PKF Littlejohn
1203	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 08	19/11/2020	266	938.5	0	938.5	938.5	J Vischer
1206	Administration	100	Website	4045	website annual hosting fee	24/11/2020	269	125	25	150	125	Vision ICT
1207	Administration	100	Clerk's Salary incl. PAYE	4000	clerk's salary 09	17/12/2020	270	701.8	0	701.8	701.8	J Vischer
1208	Administration	100	Clerk's Salary incl. PAYE	4000	PAYE 3rd qtr	17/12/2020	271	243.82	0	243.82	243.82	HMRC
1210	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary 10	21/01/2021	273	856.5	0	856.5	856.5	J Vischer
1212	Council Activities	150	Christmas Tree Lights	4110	Xmas tree dressing etc	21/01/2021	275	485	97	582	485	Lamps & Tubes Illuminations
1213	Council Activities	150	New dog/litter bins	4102	Bin new	21/01/2021	276	2615.2	523.04	3138.24	140	Marcus Young Landscapes
1213	Council Activities	150	Dog/Litter bins maint	4100	Bin emptying	21/01/2021	276				2475.2	Marcus Young Landscapes
1214	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary - 11	18/02/2021	278	721.24	0	721.24	721.24	J Vischer
1215	Council Activities	150	Ascot Rail on Xmas tree green	4136	Ascot rail - Xmas tree green	18/02/2021	279	4082.45	816.49	4898.94	4082.45	Milton Keynes Council
1216	Administration	100	clerk's expenses (home/office)	4005	Clerk's expenses - Feb	18/02/2021	280	904.32	177.66	1081.98	16	J Vischer
1216	Administration	100	Stationery, Postage, Printing	4040	printing	18/02/2021	280				14.15	J Vischer
1216	Administration	100	Laptop/tablet	4120	Surface laptop	18/02/2021	280				874.17	J Vischer
1217	Council Activities	150	Post & Rail	4130	Post n Rail phase 1	18/02/2021	281	10866.93	2173.39	13040.32	10866.93	Milton Keynes Council
1219	Administration	100	Clerk's Salary incl. PAYE	4000	Clerk's salary - 12	18/03/2021	283	721.24	0	721.24	721.24	J Vischer
1220	Administration	100	Clerk's Salary incl. PAYE	4000	PAYE 4th qtr	18/03/2021	284	342.38	0	342.38	342.38	HMRC
1222	Administration	100	Subscriptions - SLCC	4035	Membership - annual	18/03/2021	286	166	0	166	166	Society Local Council Clerks