

Expenditure Exceeding £500

Local authorities must publish details of each individual item of expenditure that exceeds £500.

This includes items of expenditure such as:

- individual invoices;
- grant payments;
- expense payments;
- payments for goods and services;
- grants;
- grant in aid;
- rent;
- credit notes over £500; and
- transactions with other public bodies.

January 2018

Date	No.	Name	Memo/Description	Net Amount
02/01/2018	6087214949	MKC	By-election 23/11/2017	6,270.00
02/01/2018	7	Wards of Olney	Caretaking, cleaning & window cleaning	1,536.00
04/01/2018	437	Tile Doctor	Clean and seal corridor tiles	1,273.00
18/01/2018	45929	Advanced Turf Machinery	service Kubota F3680	788.04
18/01/2018	45931	Advanced Turf Machinery	service Kubota L3830	1,411.24
18/01/2018	45938	Advanced Turf Machinery	repair steering Kubota	642.59
18/01/2018	45930	Advanced Turf Machinery	service Kubota F3090	533.85
24/01/2018	INV-4286	Coverguard Services	Intruder and fire alarm responses	650.00
25/01/2018		Prudential AVC	AVC contribution	500.00
25/01/2018		Bucks LGPS	LGPS Mth 10	1,992.78
25/01/2018		HMRC PAYE	PAYE Mth 10	2,331.37
31/01/2018	9872	A H Contract	Empty dog bins	578.35
				£ 7,207.91

February, 2018

Date	No.	Name	Memo/Description	Net Amount
01/02/2018	20026066	British Telecom	CCTV Minicam	588.00
02/02/2018	8	Wards of Olney	Caretaking, cleaning & window cleaning	1,668.00
06/02/2018	15717	Dave Boddy Electrical	take down Christmas lights	595.00
08/02/2018	163822	George Browns Ltd	Hedge trimmer	510.00
08/02/2018	6087278528	MKC	Tree works at church grounds	1,103.32
10/02/2018	3004668810	Total Gas & Power	Electricity - Olney Centre	636.96
20/02/2018	G1043748	ESPO Energy	Gas - Olney Centre	520.60
21/02/2018		BHIB Insurance Brokers	Insurance	2,149.78
22/02/2018		HMRC PAYE	PAYE Mth 11	2,331.37
22/02/2018		Bucks LGPS	LGPS Mth 11	1,992.78
22/02/2018		Prudential AVC	AVC contribution	500.00
28/02/2018	9435505	Certas Energy	Red diesel	612.02
TOTAL				£ 13,207.83

March 2018

Date	No.	Name	Memo/Description	Net Amount
06/03/2018	9	Wards of Olney	Caretaker and cleaner	1,344.00
07/03/2018		BHIB Insurance Brokers	Vehicle insurances	2,226.16
07/03/2018	2032458	Fisher German	Valuation of Goosey Islands	998.43
14/03/2018	G1045938	ESPO Energy	Gas - Olney Centre	515.34
22/03/2018	126534	Pro-Max	roof maintenance & tile replacement	510.00
23/03/2018	3546489	Frontier	Fertilizer	1,512.00
29/03/2018		HMRC PAYE	PAYE Mth 12	2,331.57
29/03/2018		Bucks LGPS	LGPS Mth 12	1,992.78
29/03/2018		Prudential AVC	AVC contribution	500.00
TOTAL				£ 11,930.28

April 2018

Date	No.	Name	Memo/Description	Net Amount
01/04/2018	69002539552	MKC Rates	Public Toilets	1,020.00
01/04/2018	69003135577	MKC Rates	Library NNDR	2,582.81
04/04/2018		Andrew Griffin	New slimline heater	1,290.00
10/04/2018		Bucks & Milton Keynes Ass Local Councils	Subscription	944.43
13/04/2018	9064443621	Anglian Water - The Olney Centre	Water bill	566.89
13/04/2018	9064439000	Anglian Water - Allotments	Water bill	713.02
16/04/2018	10	Wards of Olney	Caretaking and cleaner cover	2,136.00
26/04/2018		HMRC PAYE	PAYE Mth 1	2,291.67
26/04/2018		Prudential AVC	AVC contribution	500.00
27/04/2018		Bucks LGPS	LGPS Mth 1	2,109.23
27/04/2018	82682	E-ON	Market Place electrics	25,000.00
29/04/2018	2503	Greg Hardie Roofing	new flat roof & lychgate moss clear	2,800.00
30/04/2018	2/2018	R F Webster	Cemetery contractor	640.00
30/04/2018	10047	A H Contract	Dog bin emptying	808.83
TOTAL				43,402.88

May 2018

Date	No.	Name	Memo/Description	Net Amount
04/05/2018		Stuart Thomas Associates	structural services	750.00
10/05/2018	11	Wards of Olney	Caretaling and cleaning	1,440.00
18/05/2018		T'Tees Ann Hopkins Smith	Charity Field rent	3,000.00
30/05/2018	9881538	Certas Energy	Gasoil 700L	569.45
30/05/2018	10096	A H Contract	Empty dog bins: May 2018	750.78
31/05/2018	3/2018	R F Webster	Grass cutting etc Olney Cemetery	800.00
TOTAL				7,310.23

June 2018

Date	No.	Name	Memo/Description	Net Amount
28/06/2018		HMRC PAYE	PAYE Mth 3	2,635.37
01/06/2018	BACS	HMRC PAYE	PAYE Mth 2	2,292.07
28/06/2018		Bucks LGPS	LGPS Mth 3	2,288.56
01/06/2018	BACS	Bucks LGPS	LGPS Mth 2	2,109.23
01/06/2018	BACS	Prudential AVC	AVC contribution	500.00
11/06/2018		Olney Bowling Club	Grant	500.00
28/06/2018		Prudential AVC	AVC contribution	500.00
12/06/2018	SP1804	Olney Tennis Club	Lease payment	618.00
30/06/2018	4/2018	R F Webster	Cemetery contractor	640.00
30/06/2018	10137	A H Contract	dog bin emptying	693.16
21/06/2018	67016	Strictly Tables & Chairs	chairs x 150	2,187.50
14/06/2018	12	Wards of Olney	Caretaking and cleaning	1,956.00
TOTAL				16,919.89