

Payment List Over £500 2016/17

Payment Date	Payee	Invoice No	Details	Nett	VAT	Gross
06/03/2017	City Print	60496	Printing of Walton Matters January 2017 Edition	£1,698.00	£0.00	£1,698.00
06/03/2017	Milton Keynes Council	60864401281	Redway Bollard Refresh Works	£23,032.96	£0.00	£23,032.96
06/03/2017	Milton Keynes Council	6086682330	Play area works - Studley Contribution	£7,500.00	£0.00	£7,500.00
06/03/2017	Milton Keynes Council	6086682332	Play area works - Trumpton Contribution	£7,500.00	£0.00	£7,500.00
06/03/2017	Milton Keynes Council	CN6060213627	Credit Note to correct INV 6086682332	-£1,250.00	£0.00	-£1,250.00
06/03/2017	Milton Keynes Council	CN6060213628	Credit Note to correct INV 6086682330	-£1,250.00	£0.00	-£1,250.00
06/03/2017	Serco	91349433	Maintenance Browns Wood SG Aug 2016 - Feb 2017	£1,835.00	£367.00	£2,202.00
27/03/2017	Vision ICT	6779	Web/ Email Hosting May 17 - April 18	£524.50	£104.90	£629.40
27/03/2017	Zurich Municipal	25451944	Insurance 01/04/2017 - 31/03/2018	£937.10	£0.00	£937.10
29/03/2017	Strata Gem	056	Project Support Officer - March 2017	£2,000.00	£0.00	£2,000.00