

Payment list over £500 2018/19

Payee	Invoice No	Details	Nett	VAT	Gross
CS2 Chartered surveyors	70401934	Attending client meeting re tender, Sep-18	£1,000.00	£200.00	£1,200.00
Marcus Young Landscapes Ltd	2856	Dog waste bin emptying October 2018	£474.30	£94.86	£569.16
MK Snap	INV- 1061	Office rent and storage hire - October 2018	£1,273.32	£0.00	£1,273.32
Peter Haddon & Partners	SI-2018198	Professional fees to work stage 4	£21,142.11	£4,228.42	£25,370.53
Serco	91515631	Walnut Tree shops - table tennis table & landscape work	£13,990.00	£2,798.00	£16,788.00
SLCC	126491	National Conference 2018 - L Sung	£485.00	£49.00	£534.00
TCV	5057518	Weekday Conservation - picnic benches & painting pergolas Jul-18	£500.00	£100.00	£600.00
IDBS	Bank payment	Fees for Browns Wood	£2,110.00	£0.00	£2,110.00
Majestic Trees	153333	Christmas tree	£1,182.76	£236.55	£1,419.31
Stackhouse Poland	Policy No. 5788414	Van insurance	£509.65	£0.00	£509.65
Avus Consulting	1807	Browns Wood Pavilion 1st interim account: 50% of design	£7,500.00	£1,500.00	£9,000.00
Avus Consulting	1835	Browns Wood Pavilion 2nd interim account: RIBA Stage 4	£7,500.00	£1,500.00	£9,000.00
Reynolds Landscaping Services	122	Final payment, for Sep-18 to Mar-19 contract	£1,602.00	£320.40	£1,922.40
Serco	91526049	Maintenance charge Aug-Oct 2018	£1,227.15	£245.43	£1,472.58
Serco	91526050	Maintenance charge Nov 2018	£454.50	£90.90	£545.40
Strata Gem	100	Project Support Officer November 2018	£2,600.00	£0.00	£2,600.00
Sure2Door	INV-0504	Printing & delivery Sep-18: Walton Matters	£1,482.00	£296.40	£1,778.40
Sure2Door	INV-0732	Xmas event leaflets & delivery Nov-18	£481.00	£96.20	£577.20
TCV	5057809	2 days at Martell Close Pond Oct-18, & flower bulbs	£706.59	£141.31	£847.90