

Payment list over £500 2019/20

Payments over £500 - December 2019

Payee	Invoice No	Details	Nett	VAT	Gross
Chiltern Sports Contractors Ltd	SP5710	Excavate, regrade & level area for MUGA construction	£3,689.00	£737.80	£4,426.80
Chiltern Sports Contractors Ltd	SP5708	Interim valuation #3 of MUGA construction	£11,547.00	£2,309.40	£13,856.40
Heyfordian Travel Limited	95498	Coach for xmas trip - Worcester	£850.00	£0.00	£850.00
Serco	91633602	Supply & install picnic bench	£1,650.00	£330.00	£1,980.00
Strata Gem	120	Project Support Officer Nov-19: 10 days	£2,060.00	£0.00	£2,060.00
Pulse	WGYC 083	Youth café management & shopping Dec-19	£535.00	£0.00	£535.00
Strata Gem	122	Project Support Officer Dec-19	£2,060.00	£0.00	£2,060.00
Friendly Neighbourhood Club	Bank payment	FNC Christmas dinner reimbursement (food)	£517.50	£0.00	£517.50