

Payment list over £500 2019/20

Payments over £500 - September 2019

| Payee | Invoice No | Details | Nett | VAT | Gross |
|-----------------------------|-------------------|---|-----------|---------|-----------|
| Heyfordian Travel Limited | 93912 | Coach hire for Great Yarmouth trip | £559.50 | £0.00 | £559.50 |
| Pulse | WGYC 080 | Youth café management & shopping Sep-19 | £535.00 | £0.00 | £535.00 |
| Serco | 91606209 | Monthly maintenance Aug-19 | £787.29 | £157.46 | £944.75 |
| Special Ops (MK) | Inv dated 30/8/19 | Summer Play activities Aug-19 (laser tag, water fun & bush craft) | £3,000.00 | £0.00 | £3,000.00 |
| Marcus Young Landscapes Ltd | 3179 | Dog & litter waste bin emptying Aug-19 | £511.50 | £102.30 | £613.80 |
| MK Snap | INV-1588 | Office, parking & storage hire Aug-19 | £2,349.32 | £0.00 | £2,349.32 |
| RTM Landscapes Ltd | 1901 | Allotments maintenance Aug-19 | £412.50 | £82.50 | £495.00 |
| StrataGem | 118 | Project Support Officer Sep-19 | £2,060.00 | £0.00 | £2,266.00 |
| A1 Office Furniture | Order #33852 | 2x desks & chairs | £518.34 | £103.67 | £622.01 |
| MK Rowing Club | Bank payment | 2nd S137 grant for pontoon | £585.00 | £0.00 | £585.00 |
| YMCA Milton Keynes | Bank payment | S137 grant | £2,500.00 | £0.00 | £2,500.00 |