

Payments over £500 - April 2022

Payee	Details	Nett	VAT	Gross
Platinum Jubilee beacon	21CC Group Ltd	490.00	98.00	588.00
Balance for Easter Play sessions	Caldecotte Xperience	1,560.00	-	1,560.00
Electricity rates Dec-21 at Walnut Tree Pavilion	Drax Energy Solutions Ltd	688.46	137.68	826.14
Electricity rates Jan-22 at Walnut Tree Pavilion	Drax Energy Solutions Ltd	1,029.47	205.90	1,235.37
Electricity rates Feb-22 at Walnut Tree Pavilion	Drax Energy Solutions Ltd	893.25	178.65	1,071.90
Electricity rates Mar-22 at Walnut Tree Pavilion	Drax Energy Solutions Ltd	1,133.44	226.69	1,360.13
HR fee - March	Focus Civil Mediation	881.00	-	881.00
Dog bins emptying Mar-22	Marcus Young Environmental Services Ltd	1,053.00	210.60	1,263.60
MUGA business rates Apr-22 to Mar-23	Milton Keynes Council	873.25	-	873.25
Office rent, parking & storage hire Mar-22	MK Snap	2,466.76	-	2,466.76
Youth cafe management & expenses Apr-22	Pulse	544.50	-	544.50
50% deposit for shutter door & external door replacements for WT Pavilion, and 50% deposit due on completion	Royal Industrial Doors (R.I.D. Ltd)	9,520.00	1,904.00	11,424.00
Lamb Lane & Tansman Lane - multiplay painting; & installation fo 4 picnic benches at Lamb Lane	Serco	1,750.00	350.00	2,100.00
Young people support hubs Apr-Jun 2022	YiS Young People's Mental Health	2,000.00	-	2,000.00
MUGA & car park BW: open/close service Mar-22	Ashridge Group Ltd	753.35	150.67	904.02
4x picnic units for Lamb Lane play area	Broxap Ltd	3,132.00	626.40	3,758.40
Deposit for summer play sessions Jul-Aug 22	Caldecotte Xperience	2,304.00	-	2,304.00
MKPA Easter play sessions	Milton Keynes Play Association	1,200.00	-	1,200.00
Potterspury adventure days - Easter 2022	Special Ops MK	800.00	-	800.00
Work on field hedge at Bergamot Gardens allotment site	Stanton Tree Care	600.00	120.00	720.00
Sound eqpt for sumemr fayre	Strawberry Fieldz Ltd	715.00	-	715.00
Sound eqpt for Waltonfest (excluding FY20/21 deposit)	Strawberry Fieldz Ltd	760.00	-	760.00
Installation of car park barrier & notice board at Walnut Tree	Serco	740.00	148.00	888.00