

Payment list over £500 2018/19

Payee	Invoice No	Details	Nett	VAT	Gross
BMKALC	Subs	BMKALC membership / subs 2019-2020	£1,009.25	£0.00	£1,009.25
BMKALC	Subs	NALC membership / subs 2019-2020	£618.82	£0.00	£618.82
Lovell Johns Ltd	575185	50% balance of GIS mapping	£737.50	£147.50	£885.00
Microsmiths	3411014	Hardware & software support (1 yr)	£918.30	£183.66	£1,101.96
Milton Keynes Council	425000439315	WCC contribution to Mithras Gardens play area (Serco work)	£10,000.00	£0.00	£10,000.00
Pulse	WGYC075	Youth Café management Apr-19	£535.00	£0.00	£535.00
RTM Landscapes Ltd	1625	Rotovation along ridings at Holst allotments	£540.00	£108.00	£648.00
Serco	91560852	Maintenance charge Mar-19	£454.50	£90.90	£545.40
Serco	91565503	Supply & installation of posts for sail at Hindhead Knoll	£1,500.00	£300.00	£1,800.00
Serco	91565504	Add'nal work at BW gym area: landscape removal, path & fence repairs	£8,680.00	£1,736.00	£10,416.00
Sure 2 Door	INV-0889	Printing & delivery of Walton Matters spring edition	£1,582.00	£316.40	£1,898.40
Zurich Municipal	36151530	Insurance 1/4/19-31/3/20	£1,365.62	£0.00	£1,365.62
Zurich Municipal	36786021	Insurance 1/4/19-31/3/20 (new items as per asset register)	£771.84	£0.00	£771.84
MK Snap	INV-1320	Office rent & storage hire Mar-19	£1,273.32	£0.00	£1,273.32
Strata Gem	110	Project Support Officer Apr-19	£2,472.00	£0.00	£2,472.00
Serco	91565775	Caldecotte & Browns Wood Pond works	£1,000.00	£200.00	£1,200.00
Caldecotte Xperience	9004306	Easter Play sessions	£604.80	£0.00	£604.80