

Payments over £500 - April 2020

Payee	Invoice No	Details	Nett	VAT	Gross
Broxap Ltd	BRX003963	2x litter bins: Juniper Gardens & Hindhead Knoll	£800.90	£160.18	£961.08
Microsmiths	3511051	Hardware & software support: wkstations/laptops/server/print	£904.50	£180.90	£1,085.40
Pulse	WGYC087	Youth cafe management & online conferencing expenses Apr-20	£514.34	£0.00	£514.34
RTM Landscapes Ltd	2194	Tree works at Bergamot Gardens Mar-20	£750.00	£150.00	£900.00
Storm Office Solutions Ltd	INV-0961	A3 printer	£700.00	£140.00	£840.00
Zurich Municipal	43728118	Insurance 1/4/20 - 31/3/21	£2,063.64	£0.00	£2,063.64
MK Snap	INV-1990	Office & storage hire Mar-20	£2,349.32	£0.00	£2,349.32
Serco	91679008	Monthly maintenance charges BWSG Nov-19 to Mar-20	£3,936.45	£787.29	£4,723.74
Serco	91679007	Wingate Circle play area - removal of shrub beds, & Snail Park compass area	£5,500.00	£1,100.00	£6,600.00
SES Business Water	Bill #2	DG water use (backdated) 7/12/17 to 31/1/20	£1,627.61	£0.00	£1,627.61