

Payments over £500 - February 2022

Payee	Details	Nett	VAT	Gross
Prep of statement, review final submission, additional advice re N'hd Plan Refresh & admin fee	DLP Planning Ltd	£2,415.00	£483.00	£2,898.00
Walnut Tree Pavilion car park sign	Greenbarnes Ltd	£873.28	£174.66	£1,047.94
HR Support	Progeny Law & Tax Ltd (Progeny HR Consultancy)	£700.00	£140.00	£840.00
Youth cafe management & expenses Feb-22	Pulse	£530.00	£0.00	£530.00
Tansman Lane play area refurb: fencing & gates	Serco	£3,700.00	£740.00	£4,440.00
Ashridge Group Ltd	MUGA & car park BW: open/close service Jan-22	£790.40	£158.08	£948.48
Focus Civil Mediation Ltd	Mediation fee & disbursement (room/lunches) for 21/2/22	£1,770.00	£0.00	£1,770.00
Marcus Young Environmental Services Ltd	Dog bins emptying Jan-22 (39 bins)	£1,053.00	£210.60	£1,263.60
Milton Keynes Council	WCC contribution to works on CIF project Sullivan Crescent play area	£10,040.00	£0.00	£10,040.00
MK Snap	Office rent, parking & storage hire Jan-22	£2,466.76	£0.00	£2,466.76
MK Snap	Office rent, parking & storage hire Dec-21	£2,466.76	£0.00	£2,466.76
MK Snap	Office rent, parking and storage hire Oct-21	£2,466.76	£0.00	£2,466.76
Sovereign Design Play Systems Ltd	Racing trail & traversing forests BW - 80% balance	£8,890.05	£1,778.01	£10,668.06
Sure 2 Door	Newsletter printing Feb-22	£2,688.95	£537.79	£3,226.74
Furniture at Work	Games tables (2) & 8 chairs for Walnut Tree Pavilion	£482.00	£96.40	£578.40
Glyn Hopkin Ltd	Van 60-month service and MOT in Jan-22	£525.09	£94.05	£619.14