

Payments over £500 - Sept 2022

Payee	Details	Nett	VAT	Gross
Open & lockups at BW, WT, and WT additional security Aug-22	Ashridge Group Ltd	2,690.10	538.02	3,228.12
Condition survey of Heronsbrook Meeting Place	EddisonsCommercial Ltd	1,250.00	250.00	1,500.00
Dog bins emptying Aug-22	Marcus Young Environmental Services Ltd	1,053.00	210.60	1,263.60
5x open access play sessions summer 2022	Milton Keynes Play Association	2,000.00	-	2,000.00
Office rent, storage and parking hire	MK Snap	2,466.76	-	2,466.76
Youth cafe management & expenses Sep-22	Pulse	530.00	-	530.00
LS attendance & accommodation for SLCC National Conference 2022	SLCC Enterprises Ltd	499.00	65.80	564.80
Open & lockups BW& WT Sep-22	Ashridge Group Ltd	1,376.40	275.28	1,651.68
Coach hire for Xmas trip 8/12/22	Bill's Minibus & coach hire	595.00	-	595.00
Dog waste bins emptying Sep-22	Marcus Young Environmental Services Ltd	1,053.00	210.60	1,263.60
Office rent, parking & storage hire Sep-22	MK Snap	2,466.76	-	2,466.76
External auditor fee for 21/22 AGAR review	PKF Littlejohn LLP	1,000.00	200.00	1,200.00
Youth cafe management and expenses Sep-22	Marco Loxley (Pulse)	530.00	-	530.00
Heavy duty wheeled football goal package for WT Sports Ground	Serco	1,733.00	346.60	2,079.60
Maintenance WT sports ground Apr-Sep 2022 (6 mths)	Serco	10,350.00	2,070.00	12,420.00
Maintenance BW sports ground Apr-Aug 2022 (5 mths)	Serco	3,936.45	787.29	4,723.74
YiS Early Support Hubs Q3-22: 12 sessions	YiS Young People's Mental Health (Milton Keynes Youth Counselling & Inf	2,400.00	-	2,400.00