

Expenditure over £500

Month February 16

Chq No.	Supplier	Reason	Net	Vat	Total
300109	Stotfold Bowls Club	fertiliser as per lease	1,286.40	0.00	1,286.40
BACS	N Saggars	Handyman Contract	2,228.12	0.00	2,228.12
BACS	A1 Tree Specialists	tree work at The Green	1,260.00	0.00	1,260.00
BACS	A1 Tree Specialists	tree work at Riverside Playing Field	2,780.00	0.00	2,780.00
BACS	Rik Golder Ltd	Landscape & Grass Cutting contract	4,161.24	832.25	4,993.49
<b>TOTAL</b>					<b><u>12,548.01</u></b>

Expenditure over £500

Month	March 16					
Chq No.	Supplier	Reason	Net	Vat	Total	
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	4,283.24	856.65	5,139.89	
BACS	N Saggars	Handyman Contract	2,863.12	0.00	2,863.12	
BACS	PHS	sanitary disposal	568.95	113.79	682.74	
	300131 Central Beds Council	loan interest repayment - A.Rd project	767.13	0.00	767.13	
	300123 DJ Grainger	grass cutting Arlesey Road site	1,350.00	270.00	1,620.00	
DD	British Gas	Memorial Hall gas	1,207.67	241.53	1,449.20	
			<b>TOTAL</b>		<b><u>12,522.08</u></b>	