

Expenditure over £500

Month April 16

Chq No.	Supplier	Reason	Net	Vat	Total
300139	Bedfordshire Association of Town & Parish Councils	affiliation fees	1,558.00	0.00	1,558.00
BACS	Rik Golder Ltd	Landscape & Grass Cutting contract	4,183.27	836.66	5,019.93
BACS	N Saggars	Handyman Contract	2,232.57	0.00	2,232.57
RBS	Rialtas Business Solutions	Year end data entry	673.20	134.64	807.84
					0.00
			TOTAL		<u>9,618.34</u>

Expenditure over £500

Month	June 16					
Chq No.	Supplier	Reason	Net	Vat	Total	
BACS	Wellers Law Group	legal fees Roker Park	4,488.00	897.60	5,385.60	
BACS	N Saggars	Handyman Contract	2,232.57	0.00	2,232.57	
BACS	Rik Golder Ltd	Landscape & Grass Cutting contract	4,243.27	848.66	5,091.93	
300152	Interaction Recruitment	temporary staff	528.00	105.60	633.60	
300159	Rialtas Business Solutions	year end shutdown & data entry	962.95	192.59	1,155.54	
300163	Stewart Bullard & Son	grass cut Arlesey Road site	700.00	140.00	840.00	
300162	Zurich Municipal	insurance premium	7,712.38	732.69	8,445.07	
300161	D&P Brown	Common Road allotment clearance	580.00	116.00	696.00	
300166	Stotfold Football Club	Town Council grant	1,500.00	0.00	1,500.00	
300164	Stotfold 1st Scout Group	Town Council grant	1,082.00	0.00	1,082.00	
300165	Whitbread Wanderbus	Town Council grant	1,500.00	0.00	1,500.00	
			TOTAL		<u>28,562.31</u>	

Expenditure over £500

Month	July 16				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	N Sagers	Handyman Contract	2,232.57	0.00	2,232.57
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	4,208.27	841.66	5,049.93
BACS	Assign IT	computers (reimbursed)	1,520.00	304.00	1,824.00
BACS	Assign IT	networking materials Greenacre Centre	1,965.00	393.00	2,358.00
BACS	Assign IT	server	1,990.00	398.00	2,388.00
DD	British Gas	Memorial Hall gas	602.67	120.53	723.20
DD	Public Works Loan Board	loan repayment	10,818.97	0.00	10,818.97
300177	Cliftons	Simpson Centre building survey	600.00	120.00	720.00
300181	T&J Seymour Electrical Contractor	repair manhole Memorial Hall	610.00	122.00	732.00
300183	T&J Seymour Electrical Contractor	repair lighting columns Riverside Playing Field	1,440.00	288.00	1,728.00
300171	Harrison & Rowley	removal fees	977.50	195.50	1,173.00
300179	Barriers Direct	Greenacre Centre car park barrier	1,124.20	224.84	1,349.04
			TOTAL		<u>31,096.71</u>

Expenditure over £500

Month November 16

Chq No.	Supplier	Reason	Net	Vat	Total
300216	Specialised Panel Products	chairs Greenacre Centre	3,970.00	494.00	4,464.00
300233	Play & Leisure	repairs play equipment	1,137.00	227.40	1,364.40
BACS	Stotfold News	annual advertising	2,993.76	0.00	2,993.76
BACS	University of Gloucestershire	training/qualification fees	1,860.00	0.00	1,860.00
BACS	Rialtas Business Solutions	accounts software training	505.20	101.04	606.24
BACS	Rialtas Business Solutions	cemetery software training	505.20	101.04	606.24
BACS	N Saggars	Handyman Contract	2,232.57	0.00	2,232.57
BACS	Rik Golder Ltd	Landscape & Handyman Contract	4,448.27	889.65	5,337.92
TOTAL					<u>19,465.13</u>

Expenditure over £500

Month December 16

Chq No.	Supplier	Reason	Net	Vat	Total
300251	St Mary's School Association	Town Council grant	1,500.00	0.00	1,500.00
300252	Revitalise Respite Holidays	Town Council grant	750.00	0.00	750.00
300248	Blachere Illuminations	Christmas lights	1,150.15	230.03	1,380.18
BACS	N Saggars	Handyman Contract	2,232.57	0.00	2,232.57
BACS	Rik Golder Ltd	Landscape & Grass Cutting contract	5,983.27	1,196.65	7,179.92
DD	British Gas	Memorial Hall gas	537.77	26.88	564.65
TOTAL					<u>13,607.32</u>

Expenditure over £500

Month January 2017

Chq No.	Supplier	Reason	Net	Vat	Total
300255	Railton Law	Arlesey Road legal fees - football club	3,139.70	624.10	3,763.80
300257	Volvina	Greenacre Centre blinds	1,994.93	398.99	2,393.92
300258	T&J Fire	Greenacre Centre fire extinguishers	621.67	124.33	746.00
BACS	Rialtas Business Solutions	Accounts software maint.	616.00	123.20	739.20
BACS	N Saggars	Handyman Contract	2,232.57	0.00	2,232.57
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	7,093.70	1,418.65	8,512.35
BACS	British Gasq	Greenacre Centre gas	2,182.01	436.40	2,618.41
BACS	Wellers Law Group	Greenacre Centre legal fees transfer	1,368.00	273.60	1,641.60
BACS	Wellers Law Group	Arlesey Road legal fees - roker park	552.00	110.40	662.40
TOTAL					<u>23,310.25</u>

Expenditure over £500

Month February 2017

Chq No.	Supplier	Reason	Net	Vat	Total
300012	Plantscape Ltd	solar powered christmas trees	885.00	77.00	962.00
BACS	N Saggars	Handyman Contract	2,232.57	0.00	2,232.57
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	4,183.27	836.65	5,019.92
TOTAL					<u>8,214.49</u>

Expenditure over £500

Month March 2017

Chq No.	Supplier	Reason	Net	Vat	Total
300268	Mark Harrod Ltd	Goal posts - Hitchin Road Rec	921.67	184.33	1,106.00
300273	Stotfold Bowls Club	Fertiliser as per lease	1,046.00	0.00	1,046.00
BACS	T&J Seymour Electrical Contractors	installation of new christmas lights fittings	670.00	134.00	804.00
BACS	T&J Seymour Electrical Contractors	installation of new christmas lights fittings	1,093.00	218.60	1,311.60
BACS	T&J Seymour Electrical Contractors	installation of new christmas lights fittings	660.00	132.00	792.00
BACS	T&J Seymour Electrical Contractors	christmas tree electrical installation & erect lights	1,633.50	326.70	1,960.20
BACS	N Saggars	Handyman Contract	2,232.57	0.00	2,232.57
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	4,183.27	836.65	5,019.92
TOTAL					<u>14,272.29</u>