

CHEQUES

(£)

10.10.07	Players Rest	4,016.55	Stock, fixtures and fittings in WTC café
12.10.07	NFDC	3,000.00	CCTV monitoring for the period 1.10.07 to 31.03.2008
17.10.07	The Gardeners Ltd	3,884.32	Works undertaken at Recreation Grounds, Play Areas, Bowling Green and Hounsdown Hall West Totton Centre, and Hounsdown Hall
17.10.07	Hawksworth Garden Services Ltd	7,181.92	Works undertaken at Recreation Grounds, Play Areas, Bartley Park and Allotments