

| Date         | Supplier / customer      | Account                        | Reference         | Description                      | Net             | VAT           | Total           |
|--------------|--------------------------|--------------------------------|-------------------|----------------------------------|-----------------|---------------|-----------------|
| 07/06/2019   | TalkTalk                 | Telephone                      | 19688539 - online |                                  | 33.50           | 6.70          | 40.20           |
| 28/06/2019   | Katie Walding            | Salaries                       | Month 3 - online  | Net Salary - Month 3             | 1,124.73        | 0.00          | 1,124.73        |
| 28/06/2019   | HMRC                     | PAYE                           | Month 3 - online  | Employer and employee contributi | 107.55          | 0.00          | 107.55          |
| 28/06/2019   | NEST Pension             | Pension                        | May - online      | Month 3 contributions            | 52.15           | 0.00          | 52.15           |
| 28/06/2019   | Gardeners South Ltd      | Grounds Maintenance            | 1410 - online     | May                              | 655.50          | 131.10        | 786.60          |
| 28/06/2019   | HALC                     | Training                       | 3440 - online     | LT Planning Training 23/5        | 45.00           | 9.00          | 54.00           |
| 28/06/2019   | HALC                     | Training                       | 3431 - online     | New Councillor Training 14&ampa  | 800.00          | 160.00        | 960.00          |
| 28/06/2019   | Cleansing Services Group | Waste Water - Cricket Pavilion | 19042032          | Service delivered 18/6           | 151.00          | 0.00          | 151.00          |
| 28/06/2019   | Busy Bea Cleaning Ltd    | Cleaning                       | Jun01 - online    | June                             | 540.00          | 0.00          | 540.00          |
| 28/06/2019   | Solwat                   | Maintenance - JF Pavilion      | 7432 - online     | Site survey and spec             | 500.00          | 100.00        | 600.00          |
| 28/06/2019   | AVA Recreation Ltd       | Projects                       | AVAA1670 - online | Safety Surface Youth Centre      | 1,560.00        | 312.00        | 1,872.00        |
| 28/06/2019   | New Forest Locksmith Ltd | Maintenance - JF Pavilion      | 1164 - online     | Shed lock                        | 102.50          | 20.50         | 123.00          |
| 28/06/2019   | SafetySigns4Less         | Consumables - JF Pavilion      | 2050519 - online  | Kitchen signage                  | 11.05           | 2.21          | 13.26           |
| <b>TOTAL</b> |                          |                                |                   |                                  | <b>5,682.98</b> | <b>741.51</b> | <b>6,424.49</b> |

AUTHORISED BY

Name \_\_\_\_\_ Signed \_\_\_\_\_ Date \_\_\_\_\_

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