

Date	Supplier / customer	Account	Reference	Description	Net	VAT	Total	
09/09/2019	TalkTalk	Telephone	20021209	August	33.50	6.70	40.20	Paid by DD
16/09/2019	Aqua Plumbing	Maintenance - JF Pavilion	30776 - online	Legionella Works	3,040.00	608.00	3,648.00	Paid as agreed
27/09/2019	ICO	General Admin	DD-0066289979	Data protection fee	40.00	0.00	40.00	Annual payment
27/09/2019	Ocean Handyman	Maintenance - JF Pavilion	20171 - online	Adjust barrier	30.00	0.00	30.00	
27/09/2019	New Forest Locksmith Ltd	Maintenance - JF Pavilion	1188 - online	Shed alarm	270.83	54.17	325.00	
27/09/2019	Action Alarms	Maintenance - JF Pavilion	7486 - online	CCTV upgrade	358.50	71.70	430.20	
27/09/2019	Action Alarms	Maintenance - JF Pavilion	7487 - online	Fire Alarm maintenance	234.00	46.80	280.80	
27/09/2019	Action Alarms	Maintenance - JF Pavilion	7488 - online	Intruder Alarm maintenance	156.00	31.20	187.20	
27/09/2019	Amazon	Consumables - JF Pavilion	online	CSW Stepladder	69.12	13.83	82.95	Requested by CSW and recommended for approval by PaTC
27/09/2019	Agars Garden Services	Maintenance - Trees	1204 - online	Scots Pine - call out	120.00	24.00	144.00	Emergency call out
27/09/2019	Aqua Plumbing	Maintenance - JF Pavilion	30891 - online	Call out - leak	735.44	147.09	882.53	Emergency call out
27/09/2019	Busy Bea Cleaning Ltd	Cleaning	Sep01 - online	Sept and deep clean	1,078.00	0.00	1,078.00	Includes deep clean
27/09/2019	Sway Cricket Club	Projects	refund	Overpayment refund	27.00	0.00	27.00	Overpayment of JF sign contribution
27/09/2019	SLCC	General Admin	MEM218457	Principal fee	8.83	0.00	8.83	Pro rata to yearly fees
27/09/2019	Start Traffic	Consumables - JF Pavilion	online	CSW - signage	40.90	8.18	49.08	Requested by CSW and recommended for approval by PaTC
27/09/2019	Gardeners South Ltd	Grounds Maintenance	1542 - online	August	655.50	131.10	786.60	
27/09/2019	Katie Walding	Consumables - JF Pavilion	Expenses - online	Wickes building supplies	386.37	77.27	463.64	Building supplies for new cupboard
27/09/2019	Katie Walding	Salaries	Month 6 - online	Net Salary (Inc Sept NEST contri	1,124.93	0.00	1,124.93	
27/09/2019	HMRC	PAYE	employer/ee cont	Employer and Employee Contribution	107.35	0.00	107.35	
27/09/2019	NEST Pension	Pension	month 6 - online	Employer and Employee Contribution	52.15	0.00	52.15	
27/09/2019	New Forest Cooling	Maintenance - JF Pavilion	1388 - online	Ventilation works (balance)	538.00	269.00	807.00	50% paid in August - no VAT applied
TOTAL					9,106.42	1,489.04	10,595.46	

Name _____ Signed _____ Date _____

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