

Date	Supplier / customer	Account	Reference	Description	Net	VAT	Total
07/11/2019	TalkTalk	Telephone	20241165	October	35.45	7.09	42.54
08/11/2019	SSE Gas	Gas	911737953/0011	18/7 - 23/10	413.18	20.65	433.83
11/11/2019	SSE Electricity	Electric - Cricket Pavilion	151746627/005	18/7 - 23/10	50.22	2.51	52.73
29/11/2019	1st Connection Electrical	Maintenance - JF Pavilion	1509	Electrical Condition Assessment	542.00	108.40	650.40
29/11/2019	Agars Garden Services	Maintenance - Trees	1256	Emergency call out (allotments)	80.00	16.00	96.00
29/11/2019	Agars Garden Services	Maintenance - Trees	1244	Emergency call out (JF and SRG)	450.00	90.00	540.00
29/11/2019	Busy Bea Cleaning Ltd	Cleaning	Nov-01	November	735.00	0.00	735.00
29/11/2019	Comax	Consumables - JF Pavilion	962007	Toilet cleaner	9.14	1.83	10.97
29/11/2019	Community First NF	Training	30651	Funding workshop 14/11	40.00	0.00	40.00
29/11/2019	Gardeners South Ltd	Grounds Maintenance	1339	March	655.50	131.10	786.60
29/11/2019	Gardeners South Ltd	Grounds Maintenance	1596	October (inc. Allotments)	735.50	147.1	882.60
29/11/2019	HMRC	PAYE	Month 8 - online	Employer and Employee Contrib.	107.35	0.00	107.35
29/11/2019	Katie Walding	Salaries	Month 8 - online	Net Salary (inc Nov NEST contrib)	1,124.93	0.00	1,124.93
29/11/2019	Katie Walding	Postage		Budgens - Stamps	4.90	0.00	4.90
29/11/2019	NEST Pension	Pension	Month 8 - online	Employer and Employee Contrib.	52.15	0.00	52.15
29/11/2019	NFDC	Elections	40231344	Cost of elections May 2019	75.00	0.00	75.00
29/11/2019	SLCC	Training	130355	Regional Seminar 27/11	80.00	16.00	96.00
29/11/2019	Universal Services Ltd	Projects	SIN062283	Table tennis table	1,573.83	314.77	1,888.60
29/11/2019	Westcotec	Consumables - JF Pavilion	10591	VASLR brackets	107.50	21.50	129.00
29/11/2019	Hampshire Trust Bank Savings Account	Transfer funds		As per minute 19/165(b)	55,000.00	0.00	55,000.00
TOTAL					61,871.65	876.95	62,748.60

Name _____ Signed _____ Date _____

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