

Listing of Transactions for approval on 22nd August 2019

Date	Supplier / customer	Account	Reference	Description	Net	VAT	Total
07/08/2019	TalkTalk	Telephone	DD	July	33.50	6.70	40.20
01/08/2019	SSE Gas	Utilities	Gas	Q2	426.47	21.32	447.79
22/08/2019	Gardeners South Ltd	Grounds Maintenance	1496 - SWAYPR01	July	655.50	131.10	786.60
05/08/2019	SSE Electricity	Utilities	Electric	Q2	368.53	18.42	386.95
22/08/2019	Bournemouth Water	Pitmore Lane Recreation Grd	Water	Jan-Jun19	44.88	0.00	44.88
22/08/2019	Bournemouth Water	Alloments	Water	Jan-Jun19	245.65	0.00	245.65
22/08/2019	Busy Bea Cleaning Ltd	Cleaning	Aug01-online	July/Aug	588.00	0.00	588.00
22/08/2019	Loaders Garage	Consumables - Tractor	22 / 105 online	June fuel	58.47	2.92	61.39
22/08/2019	Loaders Garage	Consumables - Tractor	23 / 105 online	July fuel	27.43	1.37	28.80
13/08/2019	Viking (Office Depot)	Stationery	922249	Staple gun and staples	17.51	3.50	21.01
13/08/2019	Cleansing Services Group	Utilities	Waste Water	Cricket Club	151.00	0.00	151.00
13/08/2019	New Forest Cooling Ltd	Pavilion Mainteneace	Ventilation works	Deposit	807.00	0.00	807.00
22/08/2019	Comax	Consumables - Pavilion	Cleaning	Cleaning Supplies	73.99	14.80	88.79
22/08/2019	Katie Walding	Salaries	Month 5 - online	Net Salary (inc August NEST contribution)	1,124.93	0.00	1,124.93
22/08/2019	HMRC	PAYE	Employer/ee cont	Month 5 contributions	107.55	0.00	107.55
22/08/2019	NEST Pension	Pension	Month 5 - online	Month 5 contributions	52.15	0.00	52.15
22/08/2019	Katie Walding	Consumables - Pavilion	Expenses	Cooker for kitchen	299.99	0.00	299.99
22/08/2019	Katie Walding	Stationery	Expenses	Village Survival Guide Book	9.24	0.00	9.24
22/08/2019	TV Licensing	Consumables - Pavilion	3679248752	2019/20 TV Licence	154.50	0.00	154.50
22/08/2019	NFU Mutual	Insurance	1106675370/2	Tractor Insurance	343.25	0.00	343.25
22/08/2019	PKF LittleJohn	Audit	SB20190408	External audit fees	400.00	80.00	480.00
22/08/2019	HALC	Training	3551	Officers' Update	10.00	2.00	12.00
22/08/2019	LD Plumbing & Heating	Maintenance - Pavilion	119-online	Gents Loo repairs	289.00	0.00	289.00
22/08/2019	Cobar Electrical	Maintenance - Pavilion	1093	Electrical works	65.00	0.00	65.00
22/08/2019	PWPS	Payroll	12505	Final payment previous service	64.00	12.80	76.80
22/08/2019	Tennis Club Grant	Grant		Court resurfacing and nets	4,848.00	0.00	4,848.00
22/08/2019	Move It	Maintenance - Pavilion	210819	Junk and cooker removal	60.00	0.00	60.00
TOTAL					11,325.54	294.93	11,620.47

AUTHORISED BY

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