

Sway Parish Council

Listing of Transactions for approval on 25th April 2019

Date	Supplier / customer	Account	Reference	Description	Net	VAT	Total
09/04/2019	TalkTalk	Telephone	19464178 - DD	March	33.50	6.70	40.20
10/04/2019	NEST Pension	Pension	March - online	Employer and Employee Contributions	25.17	0.00	25.17
15/04/2019	PW Payroll Solutions	Payroll Service	Standing Order	Monthly service	32.00	6.40	38.40
28/04/2019	SLCC	Training	128534 - online	VAT Webinar KW	60.00	12.00	72.00
28/04/2019	Lightatouch	Audit	190405 - online	Internal audit - year end 2018-19	62.50	0.00	62.50
28/04/2019	WEL Medical	Consumables - JF Pavilion	I227173 - online	Replacement battery for defibrillator	164.95	32.99	197.94
28/04/2019	Forest PAT Testing	Maintenance - JF Pavilion	2551 - online	PAT Testing for Pavilion	85.00	0.00	85.00
28/04/2019	HALC	Subscriptions	INV3248 - online	HALC and NALC fees 2019-20	786.00	0.00	786.00
28/04/2019	Ocean Handyman	Maintenance - SRG	20102 - online	Bin installation and signage at SRG	190.50	0.00	190.50
28/04/2019	Scallywags Face Painting	Civic Fund	0116 - online	Face Painting at the Stanford Rise Opening Event	50.00	0.00	50.00
28/04/2019	Agars Garden Services	Maintenance - Trees	1097 - online	High and medium priority tree works	500.00	100.00	600.00
28/04/2019	PW Payroll Solutions	Payroll Service	MG/12362/PWPS112	Year End and P60	20.75	4.15	24.90
28/04/2019	Maintain	Maintenance - JF Pavilion	1028 - online	Skip hire	336.00	0.00	336.00
28/04/2019	Graham Turner Wood Turner	Miscellaneous Payments	190419 - online	Rustic Oak Sign	300.00	0.00	300.00
28/04/2019	Busy Bea Cleaning Ltd	Maintenance - JF Pavilion	Apr#01 - online	Cleaning services	540.00	0.00	540.00
28/04/2019	Katie Walding	Salaries	Month 1 - online	Net Salary (inc April NEST contribution)	1,124.93	0.00	1,124.93
28/04/2019	NEST Pension	Pension	April - online	Employer and Employee Contributions	52.15	0.00	52.15
28/04/2019	HMRC	PAYE	Month 1 - online	Employer and Employee Contributions	107.35	0.00	107.35
28/04/2019	Ocean Handyman	Maintenance - SRG	20103 - online	Adjustments to gate	113.25	0.00	113.25
28/04/2019	Ribble Valley Building Services	Maintenance - JF Pavilion	127535 - online	Emergency Cord System	105.90	21.18	127.08
28/04/2019	Katie Walding	General Admin	Expenses - online	Flowers	20.00	0.00	20.00
28/04/2019	Katie Walding	Postage	Expenses - online	Stamps	7.70	0.00	7.70
28/04/2019	Katie Walding	Stationery	Expenses - online	New Forest Stationers - APA	35.70	7.14	42.84
28/04/2019	Katie Walding	Consumables - SRG	9447624 - online	NMS&B Sharp Sand	47.82	9.56	57.38
						TOTAL	5,001.29

AUTHORISED BY

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