

Sway Parish Council
 Listing of Transactions for approval on 16th May 2019

Date	Supplier / customer	Account	Reference	Description	Net	VAT	Total
02/05/2019	SSE Gas	Gas	Q1 - DD	Q1 Gas	722.43	144.49	866.92 Paid
07/05/2019	SSE Electricity	Electric - JF Pavilion	Q1 - DD	Q1 Electric	218.81	10.94	229.75 Paid
08/05/2019	TalkTalk	Telephone	19576913	April	33.50	6.70	40.20 Paid
20/05/2019	Agars Garden Services	Maintenance - Trees	1106 - online	Remainder of works	500.00	100.00	600.00
20/05/2019	Comax	Consumables - JF Pavilion	911968 - online	Cleaning materials	16.05	3.21	19.26
20/05/2019	Hampshire Playing Fields Association	Subscriptions	2019/20 - online	Membership 2019/20	40.00	0.00	40.00
20/05/2019	Loaders Garage	Consumables - Tractor	#20 - online	Red Diesel	88.00	4.40	92.40
20/05/2019	NFDC	Maintenance - JF Pavilion	40225713 - onlin	Recycled Glass Collection 2019-20	105.00	0.00	105.00
20/05/2019	Prosigns	Projects	4878 - online	JF Sign	675.00	135.00	810.00 Each sports club is contributing 20% ex VAT
20/05/2019	Gardeners South Ltd	Grounds Maintenance	1365 - online	April	655.50	131.10	786.60
20/05/2019	Katie Walding	Salaries	Month 2 - online	Net Salary (inc May NEST contrib	1,124.93	0.00	1,124.93
20/05/2019	NEST Pension	Pension	May - online	Employer and Employee Contributi	52.15	0.00	52.15
20/05/2019	Katie Walding	Expenses	Amazon	USB Sticks for new Councillors	32.61	0.00	32.61 No VAT is claimable
20/05/2019	Busy Bea Cleaning Ltd	Cleaning		April/May	540.00	0.00	540.00 expected as per contract
20/05/2019	Cleansing Services Group	Waste Water - Cricket Pavilion	online	Service delivered 14/05/2019	148.00	0.00	148.00 expected as per contract
TOTAL					4,951.98	535.84	5,487.82

AUTHORISED BY

Name _____ Signed _____ Date _____

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