

Sway Parish Council
 Listing of Transactions for approval on 25th July 2019

Version 1

Date	Supplier / customer	Account	Reference	Description	Net	VAT	Total
09/07/2019	TalkTalk	Telephone	DD	June	33.50	6.70	40.20
26/07/2019	Ocean Handyman	Maintenance - JF Pavilion	20122 - online	Blinds	87.50	0.00	87.50
26/07/2019	Gardeners South Ltd	Grounds Maintenance	1444 - SWAYPR01	June	655.50	131.10	786.60
26/07/2019	Cartridge Save Ltd	Stationery	INVZ17295	Printer Ink	118.44	23.69	142.13
26/07/2019	NW Adams Engineering Services	Inspection - Playground	1964 - online	Inspection	80.60	16.12	96.72
26/07/2019	NW Adams Engineering Services	Inspection - SRG	1964 - online	Inspection	60.05	12.01	72.06
26/07/2019	Busy Bea Cleaning Ltd	Cleaning	Jul01 - online	June/July	564.00	0.00	564.00
26/07/2019	Loaders Garage	Consumables - Tractor	21 / 105 online	May fuel	60.28	3.01	63.29
22/07/2019	Bournemouth Water	Water - JF Pavilion	3442950702	Jan-Jun19	259.96	0.00	259.96
26/07/2019	NFDC	General Admin	LICPR/14/04949	Premises Licence Fee	70.00	0.00	70.00
26/07/2019	NFDC	Maintenance - JF Pavilion	40227764	Bin emptying	131.71	26.34	158.05
24/07/2019	Business Stream	Waste Water - JF Pavilion	2753464/8	Jan-Jun19	482.84	0.00	482.84
26/07/2019	Katie Walding	Salaries	Month 4 - online	Net Salary (inc July NEST contribution)	1,124.93	0.00	1,124.93
26/07/2019	HMRC	PAYE	Employer/ee cont	Month 4 contributions	107.35	0.00	107.35
26/07/2019	NEST Pension	Pension	Month 4 - online	Month 4 contributions	52.15	0.00	52.15
26/07/2019	Sway Carnival Committee	General Admin	Reimbursement	Bunting	41.46	8.29	49.75
26/07/2019	Katie Walding	General Admin	Expenses July	Fete and SRG Opening	72.15	0.00	72.15
26/07/2019	Katie Walding	Maintenance - Phone Box	Expenses	Paint etc	141.04	0.00	141.04
TOTAL					4,143.46	227.26	4,370.72

AUTHORISED BY

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Date _____

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Date _____