

Sway Parish Council  
 Listing of Transactions for approval on 24 October 2019

Version 3

Date	Supplier / customer	Account	Reference	Description	Net	VAT	Total	
08/10/2019	TalkTalk	Telephone	September telephone	20132110	35.45	7.09	42.54	
24/10/2019	Plaswood	Consumables - JF Pavilion	Bin for grandstand	Q081265	405.00	81.00	486.00	subject to approval under agenda item 12(a)
24/10/2019	New Milton Sand and Ballast	Maintenance - Allotments	Skip hire	26238	325.00	65.00	390.00	subject to approval under agenda item 12(b)
24/10/2019	John Pierson Ltd	Maintenance - Senior Football Club	Pitch maintenance	3755	1,535.00	307.00	1,842.00	as approved
24/10/2019	M A Homewood Plumbing	Maintenance - JF Pavilion	Cylinders - emergency call out	21/10/2019	162.00	0.00	162.00	Emergency call out on 16/10
24/10/2019	Handy Jimbo	Maintenance - Allotments	Replace tap	126	41.48	0.00	41.48	
24/10/2019	Loaders Garage	Consumables - Tractor	Red Diesel	91	54.99	2.75	57.74	
24/10/2019	NFDC	Subscriptions	GIS Mapping	40230506	104.17	20.83	125.00	as previously approved
24/10/2019	Comax	Consumables - JF Pavilion	Cleaning materials	952062	36.64	7.33	43.97	
24/10/2019	Forestry England	Rent - Allotment	Oct19-Oct20	R0004560	270.00	0.00	270.00	
24/10/2019	Ocean Handyman	Maintenance - JF Pavilion	Install cupboards	20187	552.00	0.00	552.00	earmarked reserves will cover this
24/10/2019	Royal British Legion	General Admin	Remembrance Wreath	2019/4	30.00	0.00	30.00	
24/10/2019	SLCC	Subscriptions	SLCC membership	MEM225925	209.00	0.00	209.00	annual membership for the Clerk to Principal level
24/10/2019	Gardeners South Ltd	Grounds Maintenance	September grounds maint	1582	655.50	131.10	786.60	
24/10/2019	SLCC	General Admin	Books	ORD506635	65.06	0.80	65.86	
24/10/2019	Viking Direct	Stationery	Miscellaneous	2773987	37.12	7.42	44.54	
24/10/2019	Busy Bea Ltd	Cleaning	September cleaning	Oct #01	588.00	0.00	588.00	
24/10/2019	Katie Walding	Salaries	net Salary (inc Oct NEST contributio	month 7	1,124.73	0.00	1,124.73	
24/10/2019	HMRC	PAYE	Employer and Employee Contributio	month 7	107.55	0	107.55	
24/10/2019	NEST	Pension	Employer and Employee Contributio	month 7	52.15	0.00	52.15	
24/10/2019	Katie Walding - expenses	Maintenance - JF Pavilion	Wickes building supplies	362933891	11.46	2.29	13.75	including refund for unused materials returned
24/10/2019	Katie Walding - expenses	Consumables - JF Pavilion	Glasdon - Bin keys	S1785011	5.55	1.11	6.66	
24/10/2019	Katie Walding - expenses	Consumables - JF Pavilion	Amazon - Stepladder	238995362	69.12	13.83	82.95	pre-approved in September
24/10/2019	Start Traffic	Consumables - JF Pavilion	signage	126941	49.08	0.00	49.08	pre-approved in September
24/10/2019	Katie Walding - expenses	Postage	Post Office - stamps	11/10/2019	16.80	0.00	16.80	
24/10/2019	Katie Walding - expenses	Consumables - JF Pavilion	ShoeCare - key cutting	17/10/2019	21.57	0.00	21.57	New cupboard locks
24/10/2019	Aqua Plumbing	Maintenance - JF Pavilion	Replace mixing valve - emergency c	31108	494.93	98.99	593.92	Emergency call out on 18/10 and 23/10
				<b>TOTAL</b>	<b>7,059.35</b>	<b>746.54</b>	<b>7,805.89</b>	

Name \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_

Name \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_