

Sway Parish Council
 Listing of Transactions for approval on 19 December 2019

Version 2

Date	Supplier / customer	Account	Reference	Description	Payment Type	Net	VAT	Total
10/12/2019	TalkTalk	Telephone	20241165	October	DD	37.03	7.41	44.44
20/12/2019	Advertiser & Times	General Admin	267139	Parish Assembly advert	online	82.50	16.50	99.00
20/12/2019	Busy Bea Ltd	Cleaning	Dec#1	Cleaning to mid-December	online	441.00	0.00	441.00
20/12/2019	Complete Bookkeeping Ltd	Payroll	3176	Preparation of calculations for payroll	online	52.50	0.00	52.50
20/12/2019	Complete Bookkeeping Ltd	Payroll	3208	Revisions to payroll	online	22.50	0.00	22.50
20/12/2019	MiJan Ltd	General Admin	490	Easy PC Accts - one year subscription	online	45.00	0.00	45.00
20/12/2019	Loaders Garage	Consumables - Tractor	1112	Diesel	online	25.25	1.26	26.51
20/12/2019	Ocean Handyman	Maintenance - JF Pavilion	20223	Materials and labour	online	155.74	0.00	155.74
20/12/2019	Viking Direct	Stationery	525886	Miscellaneous	online	26.58	2.17	28.75
20/12/2019	Viking Direct	Consumables - JF Pavilion	558840	No dogs signs	online	27.54	5.51	33.05
20/12/2019	NFDC	Maintenance - JF Pavilion	40231681	community bins for 6 months	online	131.71	26.34	158.05
20/12/2019	NFDC	Maintenance - Trees	40231534	annual tree survey and report	online	484.00	96.80	580.80
20/12/2019	Gardeners South	Grounds Maintenance		November	online	655.50	131.10	786.60
20/12/2019	HMRC	PAYE	Month 8 - online	Employer and Employee Contrib.	online	299.53	0.00	299.53
20/12/2019	Katie Walding	Salaries	Month 9 - online	Net Salary (inc Nov NEST contrib)	online	1,508.62	0.00	1,508.62
20/12/2019	NEST Pension	Pension	Month 9 - online	Employer and Employee Contrib.	DD	94.13	0.00	94.13
20/12/2019	Stephen Tarling	Expenses		NFNPA Local Plan hard copies	online	60.00	0.00	60.00
20/12/2019	Kevan Glass	Maintenance - Cricket Club & Junior FC		Cricket pitch maintenance	online	1,400.00	0.00	1,400.00
TOTAL						5,549.13	287.09	5,836.22

Name _____

Signed _____

Date _____

Name _____

Signed _____

Date _____