

Sway Parish Council
 Listing of Transactions for approval on 23 January 2020

Version 1

Date	Supplier / customer	Account	Reference	Description	Payment Type	Net	VAT	Total
05/01/2020	TalkTalk	Telephone	20461957	December	DD	35.45	7.09	42.54
22/01/2020	Bournemouth Water	Water - Allotments	0068329515	July-December	DD	235.13	11.22	246.35
24/01/2020	1st Connection Electrical	Maintenance - JF Pavilion	1558	Electrical compliance works	online	615.00	123.00	738.00
24/01/2020	Aqua Plumbing	Maintenance - JF Pavilion	31660	Replacement of TMVs	online	1,315.00	263.00	1,578.00
24/01/2020	Busy Bea Cleaning Ltd	Cleaning	Jan #01	December	online	691.00	0.00	691.00
24/01/2020	Comax	Consumables - JF Pavilion	972832	Cleaning materials	online	27.10	5.42	32.52
24/01/2020	Comax	Consumables - JF Pavilion	978028	Cleaning materials	online	16.62	3.32	19.94
24/01/2020	Forestry England	Rent - Mem Ground	R0005415		online	280.00	0.00	280.00
24/01/2020	Gardeners South Ltd	Grounds Maintenance	1706	December	online	655.50	131.10	786.60
24/01/2020	HMRC	PAYE	Month 10	Employer and Employee Contributi	online	247.93	0.00	247.93
24/01/2020	JRB Enterprises Ltd	Junior Parish Council	20653	Dog waste bags	online	58.50	11.70	70.20
24/01/2020	Katie Walding	Salaries	Month 10		online	1,217.56	0.00	1,217.56
24/01/2020	Lloyds Bank	Miscellaneous Payments	charge cards	Charge card fees	DD	64.00	0.00	64.00
24/01/2020	NEST Pension	Pension	Month 10	Employer and Employee Contributi	DD	62.28	0.00	62.28
24/01/2020	New Forest Carpet Clean	Cleaning	1969	Carpet deep clean	online	160.00	0.00	160.00
24/01/2020	Ocean Handyman	Maintenance - JF Pavilion	20229	Door fixes / install bin	online	184.40	0.00	184.40
24/01/2020	Sway Electrics	Maintenance - JF Pavilion	281	Ventilation timer fitting	online	260.00	0.00	260.00
24/01/2020	Sway Village Hall	Grant Award		Curtains grant	online	1,000.00	0.00	1,000.00
24/01/2020	Sway Village Hall	Miscellaneous Payments		Loan	online	758.00	0.00	758.00
TOTAL						7,883.47	555.85	8,439.32

Name _____

Signed _____

Date _____

Name _____

Signed _____

Date _____