

Sway Parish Council
 Listing of Transactions for approval on 27 February 2020

Version 1

	Date	Supplier / customer	Account	Reference	Description	Payment Type	Net	VAT	Total
1	18/01/2020	Amazon	Consumables - JF Pavilion	Chargecard	Projector and laptop stand	Chargecard	41.66	8.33	49.99
2	04/02/2020	M A Homewood Plumbing	Maintenance - JF Pavilion		Cylinders and Gas Safety Cert.	Online	681.37	0.00	681.37
3	04/02/2020	SSE Gas	Gas		Q4 2019/20	DD	763.59	150.31	913.90
4	06/02/2020	Tesco	Junior Parish Council	Chargecard	Refreshments	Chargecard	7.94	0.41	8.35
5	07/02/2020	SSE Electricity	Electric - Cricket Pavilion	D12C05551	Q4 2019/20	DD	78.87	3.94	82.81
6	05/02/2020	TalkTalk	Telephone		Telephone - January	DD	35.45	7.09	42.54
7	14/02/2020	Trainline	General Admin	Chargecard	Travel Exs Clerk to Conference	Chargecard	84.18	0.00	84.18
8	24/02/2020	Bournemouth Water	Water - JF Pavilion		Jul-Dec 2019	DD	186.20	0.00	186.20
9	27/02/2020	Business Stream	Waste Water - JF Pavilion	2753464/9	June 19 - Feb 20	DD	402.46	0.00	402.46
10	28/02/2020	Busy Bea Cleaning Ltd	Cleaning	Feb#01	Jan-Feb	Online	780.00	0.00	780.00
11	28/02/2020	HMRC	PAYE	Month 11	Month 11 contributions	Online	247.93	0.00	247.93
12	28/02/2020	HMRC	PAYE		Adjust Months 1-6	Online	445.38	0.00	445.38
13	28/02/2020	Katie Walding	Salaries		Month 11 contributions	Online	1,217.56	0.00	1,217.56
14	28/02/2020	Came & Co.	Insurance		Premium March 2020/21	Online	3,022.03	0.00	3,022.03
15	28/02/2020	Lightatouch	Audit		Interim audit	Online	296.25	0.00	296.25
16	28/02/2020	NALC	General Admin		Award Scheme	Online	50.00	10.00	60.00
17	28/02/2020	NEST Pension	Pension	Month 11	Mth 11 contributions	DD	62.28	0.00	62.28
18	28/02/2020	New Milton Town Council	Cango		2019-20	Online	2,000.00	0.00	2,000.00
19	28/02/2020	SLCC	Training	SWAYP001	Practitioners; Conference	Online	424.00	40.00	464.00
20	28/02/2020	SSE Electricity	Electric - JF Pavilion	See Report	Oct18-Jan20	DD	2,422.21	476.30	2,898.51
21	28/02/2020	T L Fencing	Maintenance - Allotments		Fence repairs	Online	190.00	38.00	228.00
22	28/02/2020	Viking Direct	Stationery	760833	Misc Stationery	Online	43.65	8.73	52.38
					TOTAL		13,483.01	743.11	14,226.12

Name _____

Signed _____

Date _____

Name _____

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Date _____