

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

28-Sep-17

Payee	Description	Invoice Amount £
Talk Talk Business	Talk Talk Phone & broadband	32.78
PW Payroll Solutions	Payroll Services for June	38.4
Lloyds Bank	Lloyds Bank Charges	20.2
E-on gas	Gas	68.43
Loader's Garage Ltd	Red Diesel	127.52
The Gardeners (South) Ltd	Grounds maintenance August	594
Viking	Jubilee Field - consumables	39.98
New Milton Town Council	Cango contribution	2,000.00
Information Commissioner	Registration fee	35
Maintain	Changing room maintenance	276
EDF Energy	JFP Electricity	463.43
EDF Energy	Cricket Pavilion Electricity	29.49
Employment costs	Caretaker/Clerk	1515.92
New Forest District Council	Recycling container charge	50
Melanie Seacombe	Expenses (printing for Stanford Rise)	10.85
Keffen Plant Hire	Stanford Rise Groundworks	11,285.59
Forestry Commission	Allotment rental	270
ITL Fencing & gates	Allotment gate	504
		17,361.59

Schedule Agreed _____

Schedule Agreed _____

Bank Account Balance as @ 31st August 2017 123,699.27
Less Unpresented cheque payments from August

Loader's garage	2606	-56.27
The Gardener's (South) Limited	2607	-594
Viking	2609	-305.92
G Farwell Ltd	2610	-19,587.75
EDF Energy	2611	-227.65
EDF Energy	2612	-15.21
Sway Cricket Club	2613	-2,000.00
Little Flyers	2614	-1,000.00
Kevan Glass	2620	-1,275.00
HMRC	2617	-181.79
Bournemouth Water	2601	-46.16

August reconciled funds 98,409.52
August income received 1,815.51
Less September Payment Schedule -17,361.59

Estimated balance as at 28th September 2017 82,863.44

Cheque/DD	Va Cheque No.	Comments
32.78	dd	
38.4	dd	
20.2	dd	
68.43	dd	
127.52		2622
594		2623
39.98		2624
2,000.00		2625
35		2626
276		2627
463.43		2628
29.49		2629
1515.92		
50		2633
10.85		2634
11,285.59		2635
270		2636
504		2637
17,361.59		

Date _____

Date _____