

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

25th January 2018

Payee	Description	Invoice Amount £	Cheque/D D Value £	Cheque No.	Comments
Talk Talk Business	Talk Talk Phone & Broadband	27.12	27.12	DD	
PW Payroll Solutions	Payroll Services for December	38.40	38.40	DD	
E-On	E-On Gas (JFP) - estimate	237.43	237.43	DD	
Bournemouth Water	Water (Allotments Jun-Dec)	189.18	189.18	DD	
Bournemouth Water	Water (Recreation Ground Jun-Dec)	11.97	11.97	DD	
Payroll and Salaries	Clerk / Caretaker	1,568.86	1,568.86		
EDF Energy	December payment - JF Pavilion	275.44		2674	Paid 21/12/17
EDF Energy	December payment - Cricket Pavilion	16.21		2674	Paid 21/12/17
The Gardeners (South) Ltd	Grounds Maintenance - December	594.00	594.00	2678	
New Forest District Council	Waste Disposal JFP	150.44			
New Forest District Council	Tree Survey 2017	448.80	599.24	2679	
Online Playgrounds	Swing seats and fixings	168.80	168.80	2680	
Society Local Council Clerks	Training Days x4 for CILCA	408.00	408.00	2681	
Agars Tree Services	Works as per quote	3,408.00	3,408.00	2682	
Atech Security Installers	Intruder Alarm servicing	69.00	69.00	2683	
WEL Medical	Defibrillator consumables	83.82	83.82	2684	
Business Stream	Waste Water Jun-Dec	247.62	247.62	2685	
	Totals	7,943.09	7,651.44		

Schedule Agreed _____

Date _____

Schedule Agreed _____

Date _____

Bank Account Balance as @ 23rd January 2018	93,273.56
Less unrepresented cheque payments from December	-
December Reconciled Funds	<u>93,273.56</u>
January Income Received	2,212.00
Less January Payment Schedule	(7,651.44)
Add Back January Direct Debits already processed	324.46
Estimated Balance as @ 25th January 2018	88,158.58