

Sway Parish Council
 Payments to be authorised by the Parish Council on Thursday 26th April 2018

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£ 26.44	£ 26.44	DD		
e-on	Gas	£ 869.19	£ 869.19	DD	Final bill	
EDF Energy	Electric (Pavilion)	£ 740.80	£ 740.80	online		
EDF Energy	Electric (Cricket)	£ 42.93	£ 42.93	online		
Salaries and Payroll	Clerk and Caretaker	£ 1,617.19	£ 1,617.19	DD/SO/Chq		
NFDC	GIS Map Subscription	£ 100.00	£ 100.00	online		
Maintain	Boiler maintenance	£ 95.00	£ 95.00	online		
Lightatouch	Internal Audit completion	£ 87.50	£ 87.50	online		
Eversheds Sutherland	Memorial Ground lease	£ 1,250.00	£ 1,250.00	Chq		
Hampshire Playing Fields	Annual subscription	£ 40.00	£ 40.00	online		
MVM Window Films	Blast proof film to hall windows	£ 204.00	£ 204.00	online		
SLCC	CILCA Registration	£ 250.00	£ 250.00	online		
Mint Gardens	Repairs to fencing Jubilee Field	£ 238.56	£ 238.56	online		
Gardeners (South) Ltd	Grounds maintenance	£ 689.64	£ 689.64	online		
HALC	Affiliation Fees	£ 734.00	£ 734.00	online		
HALC	Annual Conference (Clerk)	£ 90.00	£ 90.00	online		
Viking Direct	Toner Cartridges	£ 371.94	£ 371.94	online		
TOTALS		£ 7,447.19	£ 7,447.19			

Schedule Agreed: _____

Date: _____

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s106 Funds Acct balance at Monday 23rd April 2018	£13,365.45
Treasurers Acct balance at Monday 23rd April 2018	£74,996.49
Less unrepresented cheques from March	(£89.00)
April Reconciled Funds	£88,450.94

Income Received in April	£124.00
Less April Payment Schedule	(£7,447.19)
Plus cleared Direct Debits	£1,193.57
Estimated Balance at Thursday 26th April 2018	£82,321.32