

Sway Parish Council

Payments to be authorised by the Parish Council on

Thursday 2nd August 2018

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£29.48	£29.48	DD	Paid 11/7	
Salaries and Payroll	Staff and Employers' Costs	£1,717.02	£1,717.02	online	Paid 27/7	
Sway Village Hall	Grant payment	£1,000.00	£1,000.00	online		
Maintain	Pavilion maintenance	£120.00	£120.00	online	Paid 27/7	
Cleansing Service Group	Cricket Club sewerage collection	£148.00	£148.00	online	Paid 27/7	
Atech Security	Intruder alarm annual service	£69.00	£69.00	online	Paid 27/7	
Atech Security	Fire alarm annual service	£69.00	£69.00	online	Paid 27/7	
Atech Security	Callout following mains fail	£86.40	£86.40	online	Paid 27/7	
Busy Bea Cleaning	Cleaning services Pavilion	£270.00	£270.00	online	Paid 10/7	
Gardeners South	Grounds maintenance (June)	£569.64	£569.64			
NFU Mutual	Tractor Insurance	£326.03	£326.03			
NFDC	Premises Licence, Pavilion	£70.00	£70.00			
Bournemouth Water	Water Dec-Jun, Pavilion	£89.04	£89.04	DD	Paid 23/7	
Business Stream	Waste water Dec-Jun, Pavilion	£184.13	£184.13	DD	Paid 17/7	
Bournemouth Water	Water Dec-Jun, Memorial Ground	£13.79	£13.79			
Bournemouth Water	Water Dec-Jun, Allotments	£221.25	£221.25			

TOTALS £4,982.78 £4,982.78

Schedule Agreed: _____

Date: _____

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Date: _____

s106 Funds Acct balance at	Tuesday 31st July	£23,365.45
Treasurers Acct balance at	Tuesday 31st July	£89,072.04
Less unrepresented cheques		£0.00
July Reconciled Funds		£112,437.49
Income Received in July		£2,217.43
Less July Payment Schedule		(£4,982.78)
Plus cleared payments		£2,782.07
Estimated Balance at	Thursday 2nd August 2018	£112,454.21