

Sway Parish Council

Payments to be authorised by the Parish Council on

Thursday 22nd November

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£40.44	£40.44	DD	Paid 7/11/18	
Southern Electric SSE	Electricity Jul-Sept 18 Pavilion	£368.44	£368.44	DD	Paid 7/11/18	
PW Payroll Solutions	Payroll (October)	£38.40	£38.40	SO	Paid 15/11/18	
NEST	Pension	£23.67	£23.67	DD	Paid 9/11/18 (Employers: £10.76 / Employees: £12.91)	
Katie Walding	Salary	£989.76	£1,000.05	online		
Katie Walding	NEST contribution	-£12.91	£-00	online	Employee's contribution	
Katie Walding	Expenses (58 miles @ 40p/mile)	£23.20	£-00	online	50% of journey to Regional Training Seminar	
HMRC	PAYE contributions	£98.07	£98.07	online	Employers and Employee contributions	
Kevan Glass	Cricket field ground works	£1,300.00	£1,300.00	online	paid 5/11/18 following approval at October meeting	
Blinds Direct	Blinds as per approved quote	£411.77	£411.77	online	paid 5/11/18 following approval at October meeting	
New Forest Disability	Grant award	£150.00	£150.00	online	Grant award	
NF Citizens Advice Bureau	Grant award	£150.00	£150.00	online	Grant award	
C&O Tractors	Tractor annual service and repair	£938.70	£938.70	online		
SLCC	Book - risk management	£6.00	£6.00	online		
SLCC	Regional Training Seminar 7/11/18	£45.00	£45.00	online	Reduced from £85+VAT due to Came & Company bursary	
Gardeners South	Grounds maintenance (October)	£569.64	£569.64	online		
Loaders Garage	Diesel	£44.00	£44.00	online		
Royal British Legion	Wreath	£30.00	£30.00	cheque		
Lighter Touch	Internal Audit April-Sept 18	£187.50	£187.50	online		
Busy Bea Cleaning	Pavilion cleaning services	£630.00	£630.00	online		
SPG Mowers	Purchase of new mower	£319.99	£319.99	online	To be offset by £200 contribution from Allotment Association Committee	
Westcotec	Purchase of flashing speed limit reminder	£3,510.00	£3,510.00	online	Paid for from earmarked reserves	
Hugh Marchant	(Screwfix - purchase of padlocks)	£36.98	£36.98	online	Reimbursement	

TOTALS £9,898.65 £9,898.65

Schedule Agreed: _____

Date: _____

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Date: _____

s106 Funds Acct balance at	31st October	£23,200.45
Treasurers Acct balance at	31st October	£108,502.73
Less unrepresented cheques		£0.00
October Reconciled Funds		£131,703.18
Income Received in November		£1,320.55
Less November Payment Schedule		(£9,898.65)
Plus cleared Direct Debits		£2,182.72
Estimated Balance at	Thursday 22nd November	£125,307.80