Sway Parish Council

Payments to be authorised by the Parish Council on **Thursday 20th December**

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£39.97	£39.97	DD	Paid 10/12/18	
PW Payroll Solutions	Payroll (November)	£38.40	£38.40	SO	Paid 17/12/18	
NEST	Pension	£23.67	£23.67	DD	Paid 6/12/18	
Katie Walding	Salary	£989.76	£989.76	online		
Katie Walding	NEST contribution	-£12.91	-£12.91	online		
Katie Walding	Expenses	£77.68	£77.68	online	Junior PC stationery, postage, sundries	
HMRC	PAYE contributions	£98.07	£98.07	online		
New Milton Town Council	Cango contribution 2018/19	£2,000.00	£2,000.00	online		
NFDC	Litter bin commercial cleansing service	£153.46	£153.46	online		
Loaders Garage	Fuel October-November	£68.22	£68.22	online		
Hampshire ALC	H&S for Parish Councils training day	£108.00	£108.00	online		
Busy Bea Cleaning Ltd	Cleaning Services Pavilion	£585.00	£585.00	online		
The Gardeners South	Grounds Maintenance (November)	£569.64	£569.64	online		
Boards Direct	New notice board Pavilion	£98.17	£98.17	online		
Cartridge Save Ltd	Printer toner cartridges	£127.30	£127.30	online		
For All Surveys	Reinstatement Valuation	£300.00	£300.00	online		
SLCC	Training Webinar (Funding)	£36.00	£36.00	online		
Andrew Wilson-Lee	Playground surface repairs - materials	£34.44	£34.44	online		
Andrew Wilson-Lee	Playground surface repairs - time	£100.00	£100.00	online		
Sway Allotment Association	Payment of funds towards membership	£790.00	£790.00	online	Collected from allotment holders as per agreement	
D Pratley (plot 05AB)	Reimbursement of over-payment)	£36.00	£36.00	online		
Hugh Marchant	Chain and padlock for VASLR	£34.98	£34.98	online		
	TOTALS	£6,295.85	£6,295.85			

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Schedule Agreed: Date:

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s106 Funds Acct balance at	30th November	£23,200.45
Treasurers Acct balance at	30th November	£102,291.48
Less unpresented cheques		(£30.00)
November Reconciled Funds		**£125,461.93**
Income Received in December		£2,608.83
Less December Payment Schedule		(£6,295.85)
Plus cleared Direct Debits		£102.04
Estimated Balance at	**Thursday 20th December**	**£121,876.95**