

**Sway Parish Council**

Payments to be authorised by the Parish Council on

Thursday 24th January 2019

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£40.20	£40.20	DD	Paid 08/01/19	
PW Payroll Solutions	Payroll (December)	£38.40	£38.40	SO	Paid 15/01/19	
NEST	Pension	£23.67	£23.67	DD	Paid 17/01/19	
Katie Walding	Salary	£1,100.14	£1,100.14	online	Variation due to backdated pay due to CILCA qualification	
Katie Walding	NEST contribution	-£12.91	-£12.91	online		
HMRC	PAYE contributions	£172.33	£172.33	online		
Comax	Janitorial supplies	£44.99	£44.99	online	Paid 16/01/19	
Gardeners South Ltd	Grounds Maintenance (December)	£569.64	£569.64	online		
NFDC	Tree Survey & Report	£448.80	£448.80	online		
Atech Security Ltd	Upgrade intruder alarm	£339.72	£339.72	online		
Loaders Garage	Red Diesel (December)	£30.00	£30.00	online		
SLCC	Training session 'Managing Elections'	£72.00	£72.00	online		
Viking	Janitorial supplies	£38.38	£38.38	online		
Business Stream	Waste water services	£262.16	£262.16	DD	To be paid 30/01/19	
Busy Bea Ltd	Pavilion cleaning services (2-18 Jan)	£360.00	£360.00	online		
Maintain	Pavilion maintenance services	£1,246.00	£1,246.00	online	Includes £960 plumbing investigation / schematic	
G Farwell Ltd	Replacement for damaged bench	£570.00	£570.00	online	To be claimed back via our insurance	

TOTALS      £5,343.52      £5,343.52

Schedule Agreed: \_\_\_\_\_

Date: \_\_\_\_\_

Schedule Agreed: \_\_\_\_\_

Date: \_\_\_\_\_

s106 Funds Acct balance at	31st December	£23,200.45
Treasurers Acct balance at	31st December	£98,034.46
Less unrepresented cheques		£0.00
<b>November Reconciled Funds</b>		<b>£121,234.91</b>
Income Received in January		£57.10
Less January Payment Schedule		(£5,343.52)
Plus cleared Direct Debits		£147.26
<b>Estimated Balance at</b>	<b>Thursday 24th January 2019</b>	<b>£116,095.75</b>