

**Sway Parish Council**  
**Payments to be authorised at the Parish Council Meeting on**

**22nd February 2018**

Payee	Description	Invoice Amount £	Cheque/D D Value £	Cheque No.	Comments
TalkTalk Business	Talk Talk Phone & Broadband	26.70	26.70	DD	
PW Payroll Solutions	December payroll	38.40	38.40	DD	
E-On	Gas (JFP) estimate	343.55	343.55	DD	
Payroll and related	Brian Batchelor, Katie Walding, HMRC, NEST	1,551.90	1,551.90	2688, 2689, 2690	
Everton Nurseries	Stanford Rise planting	139.39	139.39	2691	
Lightatouch	Internal Auditor	262.50	262.50	2692	
Sway Electrics	Indoor sensor switches and fitting	129.25	129.25	2693	
Viking Direct	Stationery	76.97	76.97	2694	
	Totals	2,568.66	2,568.66		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

Bank Account Balance as @ 19th February 2018	88,984.33
Less unrepresented cheque payments from January	-
December Reconciled Funds	<u>88,984.33</u>
February Income received	2,377.33
Less January Payment Schedule	(2,568.66)
Add Back January Direct Debits already processed	418.19
<b>Estimated Balance as @</b>	<b>89,211.19</b>

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