

Sway Parish Council

Payments to be authorised by the Parish Council on

Thursday 22nd March 2018

| Payee | Description | Total Amt | Payment Amt | Method | Comment |
|---------------------------|-------------------------------------|------------|-------------|--------------|---|
| Talk Talk e-on | Phone & Broadband | £ 26.42 | £ 26.42 | DD | |
| | Gas | £ 350.08 | £ 350.08 | DD | |
| Payroll & Salary costs | March | £ 1,598.98 | £ 1,598.98 | DD + cheques | 269,526,962,697 |
| Katie Walding | Expenses | £ 128.36 | £ 128.36 | 2695 | (postage, padlocks, treeguards and stakes, phonebox spares) |
| Brian Batchelor | Expenses | £ 13.13 | £ 13.13 | 2696 | (chains) |
| Office Depot (Viking) | Stationery and cleaning consumables | £ 57.72 | £ 57.72 | 2698 | |
| Mint Gardens Ltd | Lengthsman | £ 331.20 | £ 331.20 | 2699 | in order to complete the hedge cut at the allotments |
| Came & Company | Local Council Insurance | £ 2,519.66 | £ 2,519.66 | 2700 | |
| Gutter & Cladding Company | Pavilion guttering clean | £ 300.00 | £ 300.00 | 2701 | |
| New Forest Welding Co. | Pavilion entrance barrier | £ 80.00 | £ 80.00 | 2702 | |
| Birgit Beil | Allotment refund 27(b)) 6 months | £ 9.00 | £ 9.00 | 2703 | |
| New Milton Town Council | Cango October 17 - March 18 | £ 1,000.00 | £ 1,000.00 | 2704 | |

TOTALS £ 6,414.55 £ 6,414.55

£ -

Schedule Agreed:

Date:

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Date:

Bank Account Balance at Monday 19th March 2018

£87,215.78

Less unrepresented cheques from February

£0.00

April Reconciled Funds

£87,215.78

Income Received in March

£392.00

Less March Payment Schedule

(£6,414.55)

Plus cleared Direct Debits

£74.36

Estimated Balance at

Monday 19th March 2018

£81,267.59