

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

25-May-17

Payee	Description	Invoice Amount £	Cheque/D D Value £	Cheque No.	Comments
Talk Talk Business	Talk Talk Phone & broadband	40.9	40.9	dd	
PW Payroll Solutions	Payroll Services for May	38.40	38.40	dd	
Lloyds Bank	Lloyds Bank Charges	15.20	15.20	dd	
Fireguard Service (NM) Ltd	Fire extinguisher service	52.86	52.86		
Cleansing Service Group	Cricket pavilion septic tank	148.00	148.00		
PW Payroll solutions	Year end P60's	66.60	66.60		
E-on gas	Gas	149.90	149.90		
The Gardeners (South) Ltd	Grounds maintenance - April	594.00	594.00		
Advertiser & Times Limited	Advert for licence	39.60	39.60		
Hampshire Playing Fields Association	Annual memebership	40.00	40.00		
Loader's Garage Ltd	Red diesel	81.60	81.60		
Employment costs	Salaries etc.	1,515.92	1,515.92		
EDF Energy	Cricket Pavilion	5.19	5.19		
EDF Energy	JFP	387.76	387.76		
Viking	JFP toilet rolls	47.04	47.04		
Lightatouch	Internal audit	305.00	305.00		
		3,527.97	3,527.97		

Schedule Agreed _____

Date _____

Schedule Agreed _____

Date _____

Bank Account Balance as @ 30th April 2017
Less Unpresented cheque payments from April

128,871.97
(14,559.59)

Estimated Balance

114,312.38