

## Sway Parish Council

Payments to be authorised at the Parish Council Meeting on22-Jun-17

Payee	Description	Invoice Amount £	Cheque/DD Value £	Cheque No.	Comments
Talk Talk Business	Talk Talk Phone & broadband	32.68	32.68	dd	
PW Payroll Solutions	Payroll Services for May	38.40	38.40	dd	
Lloyds Bank	Lloyds Bank Charges	14.95	14.95	dd	
NFDC	Annual Licensing fee	70.00	70.00	2579	
The Gardeners (South) Ltd	Grounds maintenance May	594.00	594.00	2580	
G Farwell Ltd	Replacement bench - Adlams lane	570.00	570.00	2581	
E-on gas	Gas	99.12	99.12	2582	
Advertiser & Times Limited	Advert for Annual Parish Meeting	67.20	67.20	2583	
Viking	Office Supplies	177.62	177.62	2584	
EDF Energy	JFP electricity	225.19	225.19	2585	
EDF Energy	Cricket pavilion energy	15.08	15.08	2586	
New Forest District Council	Rubbish removal	150.44	150.44	2587	
Loader's Garage Ltd	Red diesel	108.29	108.29	2588	
Employment Costs	Employment Costs	1,516.12	1,516.12		
		3,679.09	3,679.09		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

Bank Account Balance as @ 31st May 2017

117,393.10

Less Unpresented cheque payments from May

Fireguard Service (NM) Ltd	2564	(52.86)
Cleansing Service Group	2565	(148.00)
PW Payroll Solutions	2566	(66.60)
The Gardeners (South ) Ltd	2568	(594.00)
Advertiser & Times Ltd	2569	(39.60)
Hampshire Playing Fields Association	2570	(40.00)
Loader's Garage Ltd	2571	(81.60)
Brian Batchelor	2572	(389.90)
HMRC	2574	(181.99)
EDF Energy	2575	(5.19)
EDF Energy	2576	(387.76)
Viking	2577	(47.04)
Lightatouch	2578	(305.00)

May reconciled funds

115,053.56

May income received

1,778.00

Less May Payment Schedule

(3,679.09)

**Estimated balance as at 22nd June 2017****113,152.47**