

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

24-Aug-17

Payee	Description	Invoice Amount £	Cheque/DD Value £	Cheque No.	Comments
Talk Talk Business	Talk Talk Phone & broadband	34.08	34.08	dd	
PW Payroll Solutions	Payroll Services for June	38.40	38.40	dd	
Lloyds Bank	Lloyds Bank Charges	20.20	20.20	dd	
E-on gas	Gas	78.75	78.75	dd	
Bournemouth Water	Allotments water	10.53	10.53	dd	
Loader's Garage Ltd	Red Diesel	56.27	56.27	2606	
The Gardeners (South) Ltd	Grounds maintenance June	594.00	594.00	2607	
NFU Mutual	Tractor Insurance	310.58	310.58	2608	
Viking	Print cartridges	305.92	305.92	2609	
G Farwell Ltd	Stanford Rise drainage works	19,587.75	19,587.75	2610	
EDF Energy	Jubilee Field - electricity	227.65	227.65	2611	
EDF Energy	Cricket Pavilion - electricity	15.21	15.21	2612	
Sway Cricket Club	Grant towards pavilion	2,000.00	2,000.00	2613	
Little Flyers	Grant towards summer play scheme	1,000.00	1,000.00	2614	
Employment costs	Employment costs	1,515.92	1,515.92		
Clerk Expenses	Purchase of paint	40.00	40.00		
TV Licensing	TV licence renewal	147.00	147.00	2618	
C & O Tractors Ltd	Tractor service	406.68	406.68	2619	
Kevan Glass	Cricket Pitch Maintenance	1,275.00	1,275.00	2620	
		27,663.94	27,663.94		

Schedule Agreed _____

Date _____

Schedule Agreed _____

Date _____

Bank Account Balance as @ 31st July 2017 125,455.86
 Less Unpresented cheque payments from July

New Milton Town Council	2526	(2,000.00)
The Gardener's (South) Ltd	2593	(594.00)
Arbor Venture	2596	(240.00)
Arbor Venture	2600	(360.00)
Bournemouth Water	2601	-46.16

July reconciled funds	122,215.70
July income received	16,129.03
Less July Payment Schedule	(26,663.94)

Estimated balance as at 24th August 2017 111,680.79