

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

26th October 2017

Payee	Description	Invoice Amount £	Cheque/DD Value £	Cheque No.	Comments
TalkTalk Business	Talk Talk Phone & Broadband	24.74	24.74	dd	
PW Payroll Solutions	Payroll services for Oct	38.40	38.40	dd	
E-On	E- On Gas (JFP) - estimate	126.34	126.34	dd	
Lloyds Bank	Lloyds Bank Charges	20.08	20.08	dd	
Loader's Garage Ltd	Red Diesel	40.00	40.00	2638	
The Gardeners (South) Ltd	Grounds Maintenance - September	594.00	594.00	2639	
Advertiser & Times Ltd	2 x Recruitment Adverts for Clerk role	185.40	185.40	2640	
EDF Energy	Jubilee Field Pavilion Electric	205.66	205.66	2641	
EDF Energy	Cricket Club Pavilion Electric	13.52	13.52	2642	
Everton Nurseries Ltd	Plants for Stanford Rise	141.60	141.60	2643	
Salaries	Salaries	939.64	940.54	2644 & 2645	90p difference due to error on May 2017 payroll now corrected
HMRC	PAYE for Clerk and Caretaker	97.40	97.40	2646	
TL Fencing & Gates	Allotment Gate repairs	504.00	504.00	2647	Replacement cheque - cheque 2637 to be cancelled
	Totals	2,930.78	2,931.68		

Schedule Agreed _____

Date _____

Schedule Agreed _____

Date _____

Bank Account Balance as @ 23rd October 2017

113,728.38

Less Unpresented cheque payments from September & prior:

NFDC (Licence Fee)

2532 (100.00)

26.01.17

Bournemouth Water

2601 (46.14)

20.07.17

ITL Fencing & Gates

2637 (504.00)

replaced by chq 2647

September Reconciled Funds

113,078.24

October Income Received

621.33

Less October Payment Schedule

(2,930.78)

Add Back October Direct Debits already processed

209.56

Estimated Balance as @

26th October 2017

110,978.35