

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

23rd November 2017

Payee	Description	Invoice Amount £	Cheque/DD Value £	Cheque No.	Comments
TalkTalk Business	Talk Talk Phone & Broadband	26.34	26.34	DD	
PW Payroll Solutions	Payroll services for Oct	38.40	38.40	DD	
E-On	E- On Gas (JFP) - estimate	417.94	417.94	DD	
Lloyds Bank	Lloyds Bank Charges	0.00	0.00		No charges or invoice taken this month
Payroll and related	Clerk and Caretaker	1,814.33	1,814.33	2648/49/50	
Stephen Tarling	Expenses (stationery)	5.39	5.39	2651	
EDF Energy	Jubilee Field Pavilion Electric	253.68	253.68	2652	
EDF Energy	Cricket Club Pavilion Electric	16.04	16.04	2653	
Loader's Garage Ltd	Red Diesel	40.40	40.40	2654	
The Gardeners (South) Ltd	Grounds Maintenance - October	594.00	594.00	2655	
Keffen Plant Hire Ltd	Stanford Rise - balance of works	1,096.05	1,096.05	2656	Approved by Cllr Seacombe
G Farwell Ltd	Stanford Rise - balance of works	14,097.60	14,097.60	2657	Approved by Cllr Seacombe
BDO LLP	External Audit 2017	480.00	480.00	2658	
Office Depot International UK Ltd (Viking)	Stamps and cleaning materials	110.45	110.45	2659	
Royal British Legion	Wreath	30.00	30.00	2660	
New Forest District Council	Refuse sacks (SFC)	34.50	34.50	2661	
Granwax Products Ltd	Floor cleaning liquid	22.20	22.20	2662	
John Shuttler Tree Services	Emergency tree works (September)	288.00	288.00	2663	
Sway Youth Centre Limited	Emergency tree works (October)	150.00	150.00	2664	
New Milton Town Council	Cango Bus Service Contribution	1,000.00	1,000.00	2665	Previous payment (#2526) in Jan'17 for £2000 for period Oct'16-Sep'17 (ie £1000 from current budget)
Mrs P A Fleet	Contribution to memorial bench landscaping	117.00	117.00	2666	As per October Minutes Item PC17/129b
Sway Electrics	Supply and fit new exterior lights	140.00	140.00	2667	
	Totals	20,772.32	20,772.32		

Schedule Agreed _____

Date _____

Schedule Agreed _____

Date _____

Bank Account Balance as @ 20th November 2017

112,359.58

October Reconciled Funds

112,359.58

November Income Received

1,386.00

Less November Payment Schedule

(20,772.32)

Add Back November Direct Debits already processed

482.68

Estimated Balance as @

23rd November 2017

93,455.94