

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

14th December 2017

Payee	Description	Invoice Amount £	Cheque/D D Value £	Cheque No.	Comments
TalkTalk Business	Talk Talk Phone & Broadband	26.34	26.34	DD	
PW Payroll Solutions	Payroll Services for December	38.40	38.40	DD	
E-On	E- On Gas (JFP) - estimate	298.97	298.97	DD	
Bournemouth Water	Water (JFP)	119.98	119.98	DD	Jun-Dec period
Payroll and related		1,560.38	1,560.38		
Loader's Garage Ltd	Red Diesel	42.04	0.00	-	Resolved mis-payment resulting in £81.60 credit to account, current statement value £-39.56
The Gardeners (South) Ltd	Grounds Maintenance - November	594.00	594.00	2671	
Viking (Office Depot)	Printer cartridges	427.74	427.74	2672	
All Clear Pest Control	Mole clearance	120.00	120.00	2673	
	Totals	3,227.85	3,185.81		

Schedule Agreed _____

Date _____

Schedule Agreed _____

Date _____

Bank Account Balance as @ 12th December 2017	93,822.24
Less unrepresented cheque payments from November	
Stephen Tarling Expenses	2651 - 5.39
John Shutler Tree Services	2663 - 288.00
Sway Youth Centre	2664 - 150.00
New Milton Town Council (CANGO)	2665 - 1,000.00
November Reconciled Funds	<u>92,378.85</u>
December Income Received	731.25
Less December Payment Schedule	(3,185.81)
Add Back December Direct Debits already processed	35.88
Estimated Balance as @	14th December 2017
	89,960.17