

Sway Parish Council

Payments to be authorised by the Parish Council on Thursday 24th May 2018

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£ 32.20	£ 32.20	DD		
SE Gas	Gas	£ 315.66	£ 315.66	DD		
EDF Energy	Electric (Pavilion)	£ 263.83	£ 263.83	online		
EDF Energy	Electric (Cricket)	£ 14.75	£ 14.75	online		
Salaries and Payroll	Clerk and Caretaker	£ 1,689.04	£ 1,689.04	DD/SO/Chq		
NFDC	Recycling services	£ 103.00	£ 103.00	online		
Loaders Garage	Fuel	£ 49.06	£ 49.06	Chq		
Gardeners (South) Ltd	Grounds maintenance	£ 689.64	£ 689.64	online		
Cartridgesave	Printer parts	£ 48.11	£ 48.11	online		
Fireguard Services	Extinguisher service and test	£ 49.56	£ 49.56	online		
John Pierson Maintenance	Football pitch maintenance	£ 3,420.00	£ 3,420.00	online		
Cleansing Service Group	Sludge removal (Cricket Pavilion)	£ 148.00	£ 148.00	online		
TOTALS		£ 6,822.85	£ 6,822.85			

Schedule Agreed: _____

Date: _____

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Date: _____

s106 Funds Acct balance at Tuesday 22nd May 2018	£23,365.45
Treasurers Acct balance at Tuesday 22nd May 2019	£100,994.12
Less unrepresented cheques from April	(£9.00)
May Reconciled Funds	£124,368.57

Income Received in May	£1,856.78
Less May Payment Schedule	(£6,822.85)
Plus cleared Direct Debits	£409.03
Estimated Balance at	£119,811.53

#REF!