

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	£ 29.34	£ 29.34	DD		
EDF Energy	Electric (Pavilion)	£ 237.24	£ 237.24	online		
EDF Energy	Electric (Cricket)	£ 13.71	£ 13.71	online		
Salaries and Payroll	Clerk and Caretaker	£ 1,622.24	£ 1,622.24	DD/SO/Chq		
Katie Walding	Amazon - memorial box supplies	£ 39.23	£ -			
Katie Walding	Post Office - stamps and postage	£ 36.91	£ -			
NALC	Local Councils Explained book	£ 19.99	£ 19.99			
Katie Walding	Everton Nurseries - Fence paint	£ 21.98	£ -			
Katie Walding	B&Q - phone box supplies	£ 76.00	£ -		covered by grant fund from Cllr Mans	
Katie Walding	Comax - Pavilion cleaning materials	£ 52.85	£ -			
Katie Walding	DBS Check - basic Check	£ 25.00	£ 251.97	online	in relation to Junior Parish Council	
NFDC	Removal and disposal of waste	£ 153.46	£ 153.46	online		
Loaders Garage	Fuel	£ 119.66	£ 119.66	online		
Gardeners (South) Ltd	Grounds maintenance	£ 689.64	£ 689.64	online		
Viking	Pavilion supplies	£ 63.51	£ 63.51	online		
Engineering Design Services	Playground annual inspection	£ 81.00	£ 81.00	online		
Atech Security	Callout for door issue	£ 42.00	£ 42.00	online		
Agars Garden Services	Removal of diseased beech tree	£ 780.00	£ 780.00	online		
Access Direct Services	Supply and fit accessibility ramp	£ 3,000.00	£ 3,000.00	online		
Sway Electrics	Supply and fit tubes and ballasts	£ 115.00	£ 115.00	online		
Fawley Parish Council	Repairs to playground surfaces	£ 322.80	£ 322.80	online		
Busy Bea Cleaning Ltd	Cleaning services at JF Pavilion	£ 450.00	£ 450.00	online		

TOTALS £ 7,991.56 £ 7,991.56

s106 Funds Acct balance at Tuesday 26th June 2018	£23,365.45
Treasurers Acct balance at Tuesday 26th June 2018	£96,805.12
Less unrepresented cheques from May	(£9.00)
May Reconciled Funds	£120,179.57

Income Received in June	£2,806.33
Less June Payment Schedule	(£7,991.56)
Plus cleared Direct Debits	£90.51
Estimated Balance at Thursday 28th June 2018	£115,084.85