

Sway Parish Council

Payments to be authorised by the Parish Council on

Thursday 23rd August 2018

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£29.34	£29.34	DD	Paid 7/8	
SSE Southern Electric	Electricity Q2, 2017	£711.82	£711.82	DD	Paid 2/8	
Salaries & Payroll related	for August	£1,647.17	£1,647.17	SO/DD/online		
Excalibur Stone Ltd	War Memorial refurbishment	£4,849.60	£4,849.60	online	Grant completion report submitted (£2910 to offset this)	
Viking Direct Ltd	printer laser cartridges	£356.95	£356.95	online		
PKF Littlejohn	External Audit 2018 fees	£480.00	£480.00	online		
Gardeners South	Grounds maintenance (July)	£569.64	£569.64	online		
Lightatouch	Financial Risk Assessment	£100.00	£100.00	online		
Rinkit Ltd	Folding chairs for hall	£215.71	£215.71	online	paid 8/8	
TV Licensing	TV license for Sept 18 - Aug 19	£150.50	£150.50	online		
Little Flyers Pre School	Grant award	£1,000.00	£1,000.00	online		

TOTALS £10,110.73 £10,110.73

s106 Funds Acct balance at	Tuesday 31st July	£23,365.45
Treasurers Acct balance at	Tuesday 31st July	£89,072.04
Less unrepresented cheques		£0.00
July Reconciled Funds		£112,437.49
Income Received in July		£2,217.43
Less July Payment Schedule		(£10,110.73)
Plus cleared Direct Debits		£1,021.65
Estimated Balance at	Thursday 23rd August 2018	£105,565.84