

**Sway Parish Council**

**Payments to be authorised by the Parish Council on**

**Thursday 27th September 2018**

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£33.58	£33.58	DD	Paid 7/9	
PW Payroll Solutions	Payroll (August)	£38.40	£38.40	SO	Paid 17/9	
Salaries and contributions	Salaries (August)	£1,606.52	£1,606.52			
Busy Bea Cleaning	Pavilion cleaning services to 5/9/18	£450.00	£450.00		Paid 10/9	
Busy Bea Cleaning	Pavilion cleaning services to 17/9/18	£225.00	£225.00			
Loaders Garage	Diesel (June)	£73.52	£73.52			
Loaders Garage	Diesel (August)	£45.84	£45.84			
Gardeners South	Grounds maintenance (August)	£569.64	£569.64			
Information Commissioners Office	Data protection fee (2018-19)	£40.00	£40.00		To be paid by DD	
Sway Handyman Services	Maintenance Stanford Rise Green	£165.00	£165.00		To be paid from earmarked reserves	
SLCC	Annual membership renewal	£147.00	£147.00			
Jaydee Living Ltd	Purchase of wheelie bin	£61.14	£61.14			

TOTALS      £3,455.64      £3,455.64

Schedule Agreed: \_\_\_\_\_

Date: \_\_\_\_\_

Schedule Agreed: \_\_\_\_\_

Date: \_\_\_\_\_

s106 Funds Acct balance at	Friday 31st August	£23,365.45
Treasurers Acct balance at	Friday 31st August	£78,499.31
Less unrepresented cheques		£0.00
<b>August Reconciled Funds</b>		<b>£101,864.76</b>
Income Received in August		£1,738.71
Less August Payment Schedule		(£3,455.64)
Plus cleared Direct Debits		£2,128.50
<b>Estimated Balance at</b>	<b>Thursday 27th September 2018</b>	<b>£102,276.33</b>