

Sway Parish Council

Payments to be authorised by the Parish Council on

Thursday 25th October 2018

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£40.20	£40.20	DD	Paid 09/10/18	
Payroll & Salaries	Payroll (September)	£1,324.91	£1,324.91	online/DD/SO		
Busy Bea Cleaning	Pavilion cleaning services Sept 18	£180.00	£180.00	online	Paid 05/10/18	
Royal British Legion	purchase of Silent Soldiers	£550.00	£550.00	online	Paid 05/10/18	
Start Traffic	purchase of road signs and cones	£173.47	£173.47	online	Paid 05/10/18	
Katie Walding Expenses	Comax - cleaning products	£55.61	£55.61	online	Paid 05/10/18	
Katie Walding Expenses	FastKeys - replacement window keys	£21.08	£21.08	online	Paid 05/10/18	
Katie Walding Expenses	The Poppy Shop - wreath for Junior PC	£22.98	£22.98	online		
Katie Walding Expenses	Amazon - Allotments admin stationery	£25.67	£25.67	online		
Kevin Cripps Expenses	Post Office - Allotment admin postage	£104.40	£104.40	online		
SLCC	Local Council Administration 11th Editio	£108.79	£108.79	online		
The Gardeners (South) Ltd	Grounds maintenance September	£569.64	£569.64	online		
MINT Gardens	Playground fence and timber works	£2,071.20	£2,071.20	online		
Atech UK Ltd	call out for fire alarm power fault	£42.00	£42.00	online		
Forestry Commission	Allotment Annual Rental	£270.00	£270.00	online		
Kevan Glass	Cricket field ground works	£1,300.00	£1,300.00	online		

TOTALS £6,859.95 £6,859.95

Schedule Agreed: _____

Date: _____

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Date: _____

s106 Funds Acct balance at	Sunday 30th September	£23,200.45
Treasurers Acct balance at	Sunday 30th September	£112,397.55
Less unrepresented cheques		<u>(£2,872.23)</u>
September Reconciled Funds		£132,725.77
Income Received in October		£3,128.36
Less October Payment Schedule		<u>(£6,859.95)</u>
Plus cleared Direct Debits		£3,670.18
Estimated Balance at	Thursday 25th October 2018	£132,664.36