

Sway Parish Council

Payments to be authorised by the Parish Council on

Thursday 28th February 2019

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£40.20	£40.20	DD	Paid 7/2	
PW Payroll Solutions	Payroll (December)	£38.40	£38.40	SO	Paid 15/2	
NEST	Pension	£30.81	£30.81	DD	Paid 8/2 (Employer's: £14.00 and Employee's: £16.81)	
Katie Walding	Salary	£1,013.08	£1,013.08	online		
Katie Walding	NEST contribution	-£16.81	-£16.81	online		
Katie Walding	Expenses	£36.00	£36.00	online	Purchase of kettles and SRG leaflets	
HMRC	PAYE contributions	£113.45	£113.45	online		
Tiger Sheds	Payment for shed and installation	£1,785.74	£1,785.74	online	Paid 31/1	
SE Gas Ltd	Pavilion gas (quarterly)	£733.24	£733.24	DD	Paid 4/2	
Southern Electric	Cricket Pavilion electric (quarterly)	£94.09	£94.09	DD	Paid 7/2	
Pennon Water Services	Sway Allotments water	£342.49	£342.49	DD	Paid 22/2	
Pennon Water Services	Pitmore Lane Memorial Grount water	£89.55	£89.55	DD	Paid 22/2	
Forestry Commission	Rent for Pitmore Lane Memorial Ground	£280.00	£280.00	online		
Busy Bea Cleaning Services	Pavilion cleaning	£675.00	£675.00	online		
SLCC	Regional Training Seminar 13/3	£96.00	£96.00	online		
Lightatouch	Interim audit	£125.00	£125.00	online		
Crescent Windows	Repairs to Pavilion emergency exit door	£60.00	£60.00	online		
Maintain	Blinds fitting in Pavilion	£50.00	£50.00	online		
Maintain	To supply and fit Pavilion lighting	£1,259.40	£1,259.40	online		
MA Homewood Plumbing	To service Pavilion boilers	£150.00	£150.00	online		
Loaders Garage	Red diesel	£32.09	£32.09	online	to be recharged to clubs	

TOTALS £7,027.73 £7,027.73

Schedule Agreed: _____

Date: _____

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Date: _____

s106 Funds Acct balance at	31st January	£23,200.45
Treasurers Acct balance at	31st January	£91,036.30
Less unrepresented cheques		£0.00
November Reconciled Funds		£114,236.75

Income Received in February		£0.00
Less February Payment Schedule		(£7,027.73)
Plus cleared Direct Debits		£3,154.52
Estimated Balance at	Thursday 28th February 2019	£110,363.54