

Sway Parish Council

Payments to be authorised by the Parish Council on

Thursday 28th March 2019

Payee	Description	Total Amt	Payment Amt	Method	Comment	Checked
Talk Talk	Phone & Broadband	£40.20	£40.20	DD	Paid 12/3/19	
PW Payroll Solutions	Payroll (March)	£38.40	£38.40	SO	Paid 15/3/19	
NEST	Pension	£22.24	£22.24	DD	Paid 21/3/19	
Katie Walding	Salary	£1,012.88	£1,012.88	online		
Katie Walding	NEST contribution	-£12.24	-£12.24	online		
HMRC	PAYE contributions	£113.65	£113.65	online		
Sway Bowmen	Grant award	£400.00	£400.00	online	As per minuted resolution 19/033(a)	
Came & Company	Insurance Premium	£2,698.87	£2,698.87	online	Paid 14/3/19	
CBK Ltd	New payroll service provider	£125.00	£125.00	online	Paid 19/3/19	
Mint Gardens	Materials for SRG sign posts	£66.00	£66.00	online	Covered by S106 reserves (labour was via Lengthsman Scheme)	
JRB Enterprise Ltd	Dog poo bag dispenser	£113.80	£113.80	online	From Junior Parish Council budget	
TL Fencing & Gates	Allotments boundary fence replacement	£2,868.00	£2,868.00	online	As per minuted resolution 18/220(d)	
New Forest Signs	SRG mandatory sign	£72.00	£72.00	online	Covered by S106 reserves	
Cartridge Save Ltd	Printer cartridges	£116.29	£116.29	online		
Bournemouth Water	JF Pavilion water supply	£92.17	£92.17	DD	Paid 22/3/19	
Wybone	SRG hardwood litter bin	£499.74	£499.74	online	As per minuted resolution 19/012(c) covered by S106 reserves	
HALC	CLr Dance attendance at Annual Conf	£90.00	£90.00	online		
New Milton Town Council	CLr Mans contribution to Cango	£500.00	£500.00	online		
Busy Bea Cleaning	Pavilion cleaning services	£540.00	£540.00	online		
Viking Direct	Stationery	£73.51	£73.51	online		
Real Food	Catering for Parish Assembly	£150.00	£150.00	online	From the Chairman's Civic Fund budget	
Katie Walding Expenses	Master Craft - keys for shed	£33.00	£33.00	online		
Katie Walding Expenses	Sainsbury - refreshments Litter Pick	£10.65	£10.65	online		
Katie Walding Expenses	Central Stores - refreshments Litter Pick	£4.79	£4.79	online		
Katie Walding Expenses	Aldi - loo rolls	£6.98	£6.98	online		
Katie Walding Expenses	Wickes - office shelving	£174.25	£174.25	online		
Katie Walding Expenses	Central Stores - poster display	£3.00	£3.00	online		
Katie Walding Expenses	Streets Ironmongery - cable ties and tape	£12.40	£12.40	online		
Katie Walding Expenses	WHSmith - stationery	£15.75	£15.75	online		

TOTALS £9,881.33 £9,881.33

Schedule Agreed: _____

Date: _____

Schedule Agreed: _____

Date: _____

s106 Funds Acct balance at	28th February	£23,200.45
Treasurers Acct balance at	28th February	£92,559.86
Less unrepresented cheques		(£3,873.21)
February Reconciled Funds		£111,887.10

Income Received in March		£4,267.96
Less March Payment Schedule		(£9,881.33)
Plus cleared Payments		£3,016.88
Estimated Balance at	Thursday 28th March 2019	£109,290.61