Sway Parish Council

Payments to be authorised at the Parish Council Meeting on 26.01.17

Payee	Description	Invoice Amount £	Cheque/ DD Value £	Cheque No.	Comments
PW Payroll Solutions	Payroll services for January	38.40	38.40	dd	
Talk Talk	Telephone and internet	33.37	33.37	dd	
Haven Power	Haven Power (CCP) - Electric	303.00	303.00	dd	
Haven Power	Haven Power (JFP) - Electric	303.00	303.00	dd	
Bournemouth Water	Pitmore Lane Recreation Ground	31.74	31.74	dd	
Bournemouth Water	Jubilee Field Pavilion	89.87	89.87	dd	
Bournemouth Water	Pitmore Lane Allotments	243.60	243.60	dd	
Southern Water	Waste water	67.51	67.51	dd	
Lloyd's Bank	Service Charge	17.30	17.30	dd	
E-on	Gas	547.13	547.13	dd	
New Milton Town Council	Cango Bus Contribution Oct 2016 - No	2,000.00	2,000.00	2526	
Employment costs	Clerk and caretaker's salaries etc.	1,564.36	1,564.36		
New Forest District Council	Cleansing & Refuse Services	147.50	147.50	2525	
Barry Frampton	Replace broken tap	68.72	68.72	2531	
All ClearPest Control	Removal of moles	248.00	248.00	2530	
New Forest District Council	Fee for licence variation	100.00	100.00	2532	

Schedule Agreed _____ Date_____

Schedule Agreed _____ Date_____

Bank Account Balance as @ 31 December 2016	105,439:86
Less Unpresented cheque payments from December	_____
December Reconciled Funds	105,439:86
January Income Received	507.00
Less January Payment Schedule	(5820:34)
Estimated Balance as @ 26th January 2016	**100,126:52**