

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

24.11.16

Payee	Description	Invoice Amount £	Comments
TalkTalk Business	Talk Talk Phone & Broadband	33.07	
PW Payroll Solutions	Payroll services for July	38.40	
Lloyds Bank	Lloyds Bank Charges	15.60	
Haven Power	Haven Power (CCP) - Electric	12.00	
Haven Power	Haven Power (JFP) - Electric	170.00	
Employment costs	Clerk and caretaker salaries etc.	1,487.04	
E-on	Gas	107.35	
C&O Tractors	Purchase of new tractor	12850:00	
The Gardeners (South) Ltd	JF Grounds maintenance for October	594.00	
Loader's Garage	Red Diesel	84.57	
Royal British Legion	Wreath for Remembrance Sunday	30.00	
		15,553.32	

Schedule Agreed _____

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Bank Account Balance as @ 31 October 2016	93,782.03
Less Unpresented cheque payments from October	(3770:62)
October Reconciled Funds	<u>90,011.41</u>
November Income Received	1,629.23
Less November Payment Schedule	(15,553.32)
Estimated Balance as @ 24 November 2016	76,087.32