

Sway Parish Council

Payments to be authorised at the Parish Council Meeting on

23.03.2017

Payee	Description	Invoice Amount £	Cheque/DD Value £	Cheque No.
PW Payroll Solutions	Payroll services for February 2017	38.40	38.40	dd
E-on Gas	Gas	198.10	198.10	dd
Talk Talk	Broadband and telephone	32.59	32.59	dd
Lloyds Bank	Service Charges	12.85	12.85	dd
EDF Energy	JFP Electricity	459.64	459.64	2543
EDF Energy	CCP Electricity	50.82	50.82	2544
M A Homewood	Installation of three new boilers	1,200.00	1,200.00	2545
All Clear Pest Control	Mole removal	120.00	120.00	2546
Southern Water	JFP 06.12.16 - 31.03.17	43.38	43.38	2547
Came & Company	Insurance renewal	2,695.49	2,695.49	2548
SPG	Mower repair (allotment)	204.51	204.51	2549
Employment Costs	Salaries etc.	1,496.97	1,496.97	
		6,552.75	6,552.75	

Schedule Agreed _____

Date _____

Schedule Agreed _____

Date _____

Bank Account Balance as @ 28th February 2017
 Less Unpresented cheque payments from February
 February Reconciled Funds

103,871.17
(6,110.39)
 97,760.78

March Income Received
 Less March Payment Schedule

864.00
 (6,552.75)

Estimated Balance as @ 23rd March 2017

92,072.03