

Sway Parish Council**Payments to be authorised at the Parish Council Meeting on****15.12.16**

Payee	Description	Invoice Amount £
PW Payroll Solutions	Payroll services for December	38.40
Talk Talk	Telephone and internet	33.49
Haven Power	Haven Power (CCP) - Electric	12.00
Haven Power	Haven Power (JFP) - Electric	112.08
E-on	Gas	133.05
The Gardeners (South) Ltd	JF Grounds maintenance for October	594.00
Staff and HMRC	Employment Costs	1,496.97

Schedule Agreed _____

Schedule Agreed _____

Bank Account Balance as @ 30 November 2016	90,864.35
Less Unpresented cheque payments from November	13,836.96
November Reconciled Funds	<u>77,027.39</u>
November Income Received	2,569.23
Less December Payment Schedule	(2,419.99)
Estimated Balance as @ 15 December 2016	77,176.63

Cheque/ DD Value £	Cheque No.	Comments
38.40	dd	
33.49	dd	
12.00	dd	
112.08	dd	
133.05	dd	
594.00	2521	
1,496.97		

Date _____

Date _____