

Sway Parish Council

Payments to be authorised at the Parish Council Meeting 27.10.16

Payee	Description	Invoice Amount £	Cheque/DD Value £	Cheque No.	Comments
TalkTalk Business	Talk Talk Phone & Broadband	33.07	33.07	dd	
PW Payroll Solutions	Payroll services for July	38.40	38.40	dd	
Lloyds Bank	Lloyds Bank Charges	17.45	17.45	dd	
Haven Power	Haven Power (CCP) - Electric	12.00	12.00	dd	
Haven Power	Haven Power (JFP) - Electric	170.00	170.00	dd	
E-on	Gas	212.62	212.62	dd	
Playdale	Play park repairs	407.4	407.4		
The Gardeners (South) Ltd	JF Grounds maintenance for Sep	594.00	594.00		
Loader's Garage	Red Diesel	47.07	47.07		
Employment Expenses	Clerk and Caretaker	1,497.57	1,497.57		
David Edwards expenses	Purchase of lock and chain for pl	26.18	26.18		
New Forest District Council	GIS Partnership Contribution	50.00	50.00		
Forestry Commission	Allotment Rental	255	255		
		3,360.76			

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Schedule Agreed \_\_\_\_\_

Date \_\_\_\_\_

Schedule Agreed \_\_\_\_\_

Date \_\_\_\_\_

Bank Account Balance as @ 30 September 2016	94,578.90
Less Unpresented cheque payments from August	(1,716.97)
September Reconciled Funds	<u>92,861.93</u>

October Income Received	50.00
Less October Payment Schedule	(3,360.16)

**Estimated Balance as @ 27 October 2016 89,551.77**