

WEST SWINDON PARISH COUNCIL**Payments Schedule****I. SCHEDULE OF PAYMENTS**

January 2019 – February 2019 Payments				
Payee	ITEM	VAT	TOTAL	Comments
XEROX <i>(Retrospective)</i>	171.84	42.96	214.80	Photocopier hire
VODAFONE <i>(Retrospective)</i>	40.32	10.08	50.40	Office mobiles
SWINDON BOROUGH COUNCIL <i>(Retrospective)</i>	17.19	4.30	21.49	Allotment sign
VIKING <i>(Retrospective)</i>	64.27	16.07	80.34	Photocopier paper/envelopes
SIGNS OF CHESHIRE <i>(Retrospective)</i>	330.86	82.72	413.58	Westlea noticeboard (50%)
KUDOS FENCING <i>(Retrospective)</i>	449.60	112.40	562.00	Toothill Junior Youth Club Grant (deposit)
SWINDON BOROUGH COUNCIL <i>(Retrospective)</i>	7132.42	0	7132.42	Library Grant
SUTCLIFFE PLAY CLAYPITS <i>(Retrospective)</i>	23,555.52	5888.88	29,444.40	Claypits Play Area Refurbishment
SUTCLIFFE PLAY CLAYHILL <i>(Retrospective)</i>	24,000.00	6000.00	30,000.00	Clayhill Copse Play Area Refurbishment
TOOTHILL JUNIOR YOUTH CLUB <i>(Retrospective)</i>	5035.00		5035.00	Toothill Junior Youth Club Grant (Windows)
	60797.02	12,157.41	72,954.43	
TOTAL EXPENDITURE FOR JAN to FEB 19	£72,954.43			

2. Income:

- HMRC – VAT claim Q2 £26,645.17
- Allotments - £130.05 (total)

3. Recommendation:

3.1 Councillors approve the payments listed in the Payment Schedule.

Paula Harrison
Parish Manager