

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

16.04.2018

1. SCHEDULE OF PAYMENTS

April 2018 Payments				
Payee	ITEM	VAT	TOTAL	Comments
Xerographic	£ 141.92	£ 28.39	£ 170.31	Printing Qtr 4 (includes £95 initial set up)
Xerox	£ 129.00	£ 25.80	£ 154.80	Printer hire Qtr 4
Swindon Borough Council	£ 5770.98	£ 0	£ 5770.98	Library Grant Qtr 4
Swindon Borough Council	£96,150.00	£19,230.00	£115,380.00	Streetsmart Qtr 4
Wiltshire Association of Local Councils (WALC)	£ 721.00 (WALC)	£ 144.20	£ 865.20	Annual Subscription 2018/2019
	£ 1309.46 (NALC)	£ 261.89	£ 1571.35	
WPS Insurance	£ 143.43	£ 0	£ 143.43	Annual Premium 2018/2019
	£ 3993.74		£ 3993.74	
TOTAL EXPENDITURE FOR April 2018		£19,690.28	£128,049.81	