

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 3

10.10.18

1. SCHEDULE OF PAYMENTS

October 2018 Payments				
Payee	ITEM	VAT	TOTAL	Comments
Office Salary	£ 914.00 £ 85.28	£0	£ 999.25	Office salary
VIKING (Retrospective)	£ 114.84	£11.37	£ 126.21	Stationery
Swindon Borough Council (Retrospective)	£461.40	£76.90	£ 461.40	Litter picks & hoops
Swindon Borough Council	£5040.86	£0	£ 15,122.58	Reimbursement Parish Manager 01.07.18 – 30.09.18 Quarterly payment 2
Cllr Allowances	£91.25 x 5 £182.50		£456.25 £182.50	
TOTAL EXPENDITURE FOR OCTOBER 2018		£88.27	£17,348.19	