

## WEST SWINDON PARISH COUNCIL

### FINANCE & STAFFING COMMITTEE

Agenda Item 3

12.11.18

#### 1. SCHEDULE OF PAYMENTS

October 2018 Payments				
Payee	ITEM	VAT	TOTAL	Comments
Office Salary		£0	£ 999.25	Office salary
Royal British Legion	£ 20.00		£ 20.00	Remembrance Wreath
Swindon Borough Council	£9,000.00	£0	£ 9,000.00	Office lease Annual Payment
Swindon Borough Council <i>(Retrospective)</i>	£111,065.50	£22213.10	£133,278.60	Streetsmart Services Quarterly payment 2
Swindon Borough Council <i>(Retrospective)</i>	£ 5943.67		£ 5943.67	Library Grant Quarterly payment 2
Doughty Software <i>(Retrospective)</i>	£ 200.00	£ 40.00	£240.00	Web Hosting
DW Rummings <i>(Retrospective)</i>	£ 576.00	£ 96.00	£576.00	Wild Meadow Cut
Michaels Workwear <i>(Retrospective)</i>	£ 177.00	£ 35.40	212.40	Volunteer Hi Viz Vests
Xerox Finance	£ 154.80		£154.80	Photocopier lease
<b>TOTAL EXPENDITURE FOR NOVEMBER 2018</b>		£22,384.50	<b>£150,424.72</b>	

2. Note of receipts: £6,690 Community Infrastructure Levy (CIL) receipt & £23,139.31 VAT claim payment Qtr1