

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 3

16.01.19

1. SCHEDULE OF PAYMENTS

December 2018 – January 2019 Payments				
Payee	ITEM	VAT	TOTAL	Comments
Swindon Borough Council	£111,065.50	£22,213.10	£133,278.60	Streetsmart Q3
Lotmead Farm	£ 80.00		£ 80.00	Christmas decoration
Toothill Tinies	£1500.00		£ 1500.00	Grant
Peatmoor Woodland Group	£1850.00		£ 1850.00	Grant
Relax Kids <i>(Retrospective)</i>	£650.00	£0	£ 650.00	Grant
Swindon Borough Council <i>(Retrospective)</i>	£992.00	£198.40	£ 1190.40	Blagrove allotments improvements
Swindon Borough Council <i>(Retrospective)</i>	£12000.00	£0	£12000.00	Spring bulb planting
Auditing Solutions <i>(Retrospective)</i>	£215.00	£ 43.00	£ 258.00	Internal Auditor fees
M Clayborough <i>(Retrospective)</i>	£240.00	£ 0	£ 240.00	Toothill pond
VIKING <i>(Retrospective)</i>	£ 249.00	£ 49.80	£ 298.80	Mobile projector
ZEROGRAPHIC <i>(Retrospective)</i>	£ 84.27	£ 16.85	£ 101.12	Copier printing
	£128,925.77	£22521.15		
TOTAL EXPENDITURE FOR DEC 18 to JAN 19			£151,446.92	

2. INCOME:

Allotment Receipts X 10 TALLING: £275.45