

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

06.06.2019

1. SCHEDULE OF PAYMENTS

May 2019 Payments *Retrospective				
Payee	ITEM	VAT	TOTAL	Comments
WALC & NALC	£2081.32	£416.26	£2497.58	Annual Subscription
*Auditing Solutions	£215.00	£43.00	£258.00	Internal Audit
*HAGS – Cone Climber Middlelease	£2638.06	£527.61	£ 3165.67	Late installation
*Swindon BC Enterprise Works	£167.00	£33.40	£200.40	Play area signs x 10
*Link Magazine	£773.00	£154.60	£927.60	Outstanding payment for March 19
EXPENDITURE FOR MAY 2019		£7049.25		
April 2019 Payments Retrospective				
Payee	ITEM	VAT	TOTAL	Comments
Councillor quarterly allowances 18.03 – 18.05	£91.25 per quarter for each Councillor (x4). £182.50 for the Chair per quarter.	£0	£ 547.50	Quarterly payments 4
KUDOS FENCING	£1404.17	£280.83	£ 1685.00	Grant to Toothill Youth Club.
SWINDON BC Streetsmart	£111,065.50	£22,213.10	£ 133,278.60	Streetsmart Q4
Viking	£233.85	£47.36	£284.17	Stationery
EXPENDITURE FOR APRIL 2019		£135,795.27		

**2. INCOME: Precept payment 23.04.19 £435,134.03
VAT Claim 20.05.19 £63,619.79**

Paula Harrison, Parish Manager