

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

05.09.2019

1. SCHEDULE OF PAYMENTS

2019 Payments August/September				
Payee	ITEM	VAT	TOTAL	Comments
Cllr Allowances	£91.25 x 1		91.25	Cllr Allowances Q.1.
Peatmoor Copse Grant	£1850.00		1850.00	Peatmoor Grant
EXPENDITURE FOR AUGUST 2019 2 payments totalling		£1941.25		

2. **RECEIPTS:** £20 replacement allotment 2 keys recharge, £20 key deposit: £40.00

3. **TRANSFERS:** Incorrect receipt £800.00 07.08.19 – transfer out 20.08.19

Paula Harrison,
Parish Manager