

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

02.10.2019

1. SCHEDULE OF PAYMENTS

2019 Payments September				
Payee	ITEM	VAT	TOTAL	Comments
Beefys Skips	£210.00	£42.00	£252.00	Wilmot CI Clean Up
PKF Littlejohn	£1600.00	£320.00	£1920.00	External Audit
Zerographic	£75.86	£15.17	£91.03	Printing
Vodafone	£42.00	£8.40	£50.40	Mobile Phones
Viking	£30.46	£6.17	£37.01	Stationery
Amberol	£629.00	£125.80	£754.80	Conisborough planters
Positive Media	£773.00	£154.60	£927.60	Link Magazine
D W Rummings	£966.00	£193.20	£1159.20	Meadow Cuts
Parish Noticeboard Company	£1594.90	£318.98	£1913.88	3 noticeboards payable as 2 payments of £956.94
EXPENDITURE FOR SEPTEMBER 2019 9 payments totalling		£7105.92		

2. RECEIPTS:

- HMRC VAT RECEIPT: QTR 1 - £25,667.96
- Receipt from Swindon Borough Council remaining precept and council tax support grant (£11,026.50): £435,134.03
- £42.65 new allotment holder/key deposit

Paula Harrison,
Parish Manager