

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

04.12.2019

1. SCHEDULE OF PAYMENTS

2019 Payments November			
Payee	VAT	TOTAL	Comments
Sq Trade Gear Ltd <i>Retrospective</i>	£10.44	£62.63	Line marker pain (BCard)
Stencil Warehouse Ltd <i>Retrospective</i>	£12.66	£75.98	Pavement Stencils (BCard)
Bulbs – Meadowmania <i>Retrospective</i>	£16.84	£101.00	Westlea Volunteers (BCard)
Councillor Allowances x 6 <i>Retrospective</i>		£638.75	Qtr 2 Allowances (incl Chair's allowance)
Signs of Cheshire <i>Retrospective</i>	£206.99	£1034.94	Final Noticeboard payment
Swindon Borough Council <i>Retrospective</i>	£1075.00	£6450.00	Bin order PO 1824
Swindon Borough Council <i>Retrospective</i>	£42.00	£252.00	Peatmoor Noticeboard Repair
Swindon Borough Council <i>Retrospective</i>	£748.20	£4489.20	Root removal & bark top up Sparcells youth play area
Swindon Borough Council <i>Retrospective</i>	£50.40 £70.60	£302.40 £423.60	Container bedding Plants
Swindon Borough Council <i>Retrospective</i>	£327.40	£1964.40	Westlea pond improvements
Positive Media Group <i>Retrospective</i>	£154.60	£927.60	Link Magazine November
Swindon Borough Council	£6,000	£36,000	Hit Squad November to March 20
EXPENDITURE FOR NOVEMBER 2019 18 payments totalling			£52,722.50

2. **INCOME** £9162.14 Swindon Borough Council CIL

Paula Harrison,
Parish Manager