

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 3

02.07.18

1. SCHEDULE OF PAYMENTS

June/July 2018 Payments				
Payee	ITEM	VAT	TOTAL	Comments
Cllr Allowances Q1 5 @ £91.25 + 1 @ £182.50		£0	£638.75	Cllr Allowances
Vistaprint	£16.98	£3.40	£20.38	Stationery/office supplies Paid by Barclaycard
B&Q	£15.96		£15.96	
Amazon	£13.49		£13.49	
Viking Direct	£86.99	£17.40	£104.39	
Viking Direct	£16.49	£3.29	£19.78	
Zerographic	£43.93	£8.79	£52.72	Office Qtrly printing charges
(Amazon)	£24.99		£24.99	Litter picking supplies
Michaels Workwear	£126.00	£25.20	£151.20	Paid by Barclaycard
Salaries (Retrospective)	£932.00	£0	£ 932.00	Office Staff
Swindon Borough Council (Retrospective)	£8,800.00	£0	£ 8,800.00	Phase 1 Litter Bins Purchase & Installation
Swindon Borough Council	£12,000.00	£0	£ 12,000.00	Phase 2 Litter Bins Purchase & Installation
Toothill Youth Club grant (Retrospective)	£300.00	£0	£ 300.00	Grant
TOTAL EXPENDITURE FOR JUNE /JULY 2018		£58.08	£23,073.67	<i>18 Payments</i>