

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 3

10.09.18

1. SCHEDULE OF PAYMENTS

August 2018 Payments				
Payee	ITEM	VAT	TOTAL	Comments
KMC Consultancy <i>(Retrospective)</i>	£4,500.00	£900.00	£ 5,400.00	Phase 1 VFM review
Office Salary	£ 914.00	£0	£ 914.00	Office salary
Freshbrook CC <i>(Retrospective)</i>	£ 80.00 £ 16.00	£0	£ 80.00 £ 16.00	Room Bookings
South Swindon Parish Council <i>(Retrospective)</i>	£2,210.00 £ 714.00	£0 £0	£ 2,210.00 £ 714.00	Clerk Services – Apr-July 18
Rialto Business Solutions Ltd	£648.00	£129.60	£ 777.60	Omega Accounts Software Annual fee
TOTAL EXPENDITURE FOR AUGUST 2018		£1029.60	£10,111.60	