

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

15.01.2020

1. SCHEDULE OF PAYMENTS

2019/20 Payments				
Payee	ITEM	VAT	TOTAL	Comments
Zerographic <i>Retrospective</i>	£86.35	£17.27	£103.62	Photocopies
WALC	£65.00	£13.00	£78.00	Cllr Training
RIALTAS	£477.12	£119.28	£596.40	Accountancy software
Lotmead Farm	£60.00		£60.00	Christmas Tree
Swindon Borough Council	£6225.49	£1245.10	£7470.59	Library Grant Q3
Voluntary Action Swindon (retrospective)	£280.00		£280.00	First Aid Training
Viking Direct (retrospective)	£60.92	£4.86	£65.78	Postage/stationery
Swindon Borough Council (retrospective)	£30,000	£6,000	£36,000	Hit Squad
EXPENDITURE FOR DEC/JAN 2020 8 payments totalling		£44,654.39		

Income has been received from allotment holders for the 2020 growing year.

Paula Harrison,
Parish Manager