

# WEST SWINDON PARISH COUNCIL

## FINANCE & STAFFING COMMITTEE

Agenda Item 4

02.03.2020

### 1. SCHEDULE OF PAYMENTS

2020 Payments				
Payee	ITEM	VAT	TOTAL	Comments
Highways Swindon Borough Council	£5603.08	£1120.62	£6723.70	2 new lamp columns Stokesay Drive
Michaels Workwear	£171.10	£34.22	£205.32	Printed volunteer vests
Tudor Environmental (retrospective)	£329.00	£65.80	£394.80	Litter pickers
Swindon Borough Council Tree Team	£34,116.00	£6823.20	£40,939.20	Tall Shrub Team
<b>EXPENDITURE FOR Feb 2020</b>				
<b>4 payments totalling</b>		<b>£48,262.72</b>		

### 2. Income:

**Please note receipts**

**From Swindon Borough Council**

- £898.80 reimbursement of SBC contribution to Toothill Farmhouse fencing
- 4,559.00 from SBC Highways for roundabout advertising

**From HMRC**

- £33,317.17 VAT reimbursement Oct to Jan 20

Paula Harrison,  
Parish Manager