

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

06 05.2020

1. SCHEDULE OF PAYMENTS

2020 Payments			
Payee	VAT	TOTAL	Comments
Wicksteed Play	£2,000.00	£12,000.00	The Holbeins payment
Wicksteed Play	£2,200.00	£13,200.00	Uxbridge Road payment
Wicksteed Play	£7,400.00	£44,400.00	The Chesters payment
Councillor Allowances x 6	5 x 1 x	£91.25 £182.50	Qtr 4 payments
Xerox Finance	£25.80	£154.80	Printer hire
EXPENDITURE FOR April 2020 10 payments totalling		£70,393.55	

2. Income:

Please note receipts

From Swindon Borough Council: £447,857.25 first precept payment

Paula Harrison,
Parish Manager