

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

13-07 2020

1. SCHEDULE OF PAYMENTS

2020 Payments			
Payee	VAT	TOTAL	Comments
Swindon Borough Council	708.00	4248.00	Bin order Nov.19
Swindon Borough Council	40.54	243.24	Fencing Risingham Mead
Swindon Borough Council	76.00	456.00	Grange Park benches
Barclaycard Argos	83.25	499.50	Mobiles x 10
Wicksteed	8666.25	51997.50	Nine Elms subject to completion
Wicksteed	14808.60	88851.60	Shelfinch subject to completion (Retention £3897.00)
Leaflet Delivery UK	120.00	720.00	Newsletter
EXPENDITURE FOR JULY 2020 7 payments totalling		£147,015.84	

2. INCOME:

Please note receipts

VAT Return 31.03.20 £59,960.79

Paula Harrison,
Parish Manager