

# WEST SWINDON PARISH COUNCIL

## FINANCE & STAFFING COMMITTEE

Agenda Item 3

06.06.18

### 1. SCHEDULE OF PAYMENTS

<b>May/June 2018 Payments</b>				
<b>Payee</b>	<b>ITEM</b>	<b>VAT</b>	<b>TOTAL</b>	<b>Comments</b>
(John Lewis) Barclaycard	£116.66	£23.33	£139.99	Office hard drive
(Dell) Barclaycard	£502.58	£100.52	£603.10	Office laptop
(Asda) Barclaycard	£26.54		£26.54	Workshop refreshments
Salaries	£932.00	£0	£ 932.00	Office Staff
Swindon Borough Council (Retrospective)	£9000.00	£0	£ 9,000.00	Play areas bark/paint/clean
(Viking) Barclaycard (Retrospective)	£87.31	£17.46	£104.77	Stationery
<b>TOTAL EXPENDITURE FOR MAY/JUNE 2018</b>		<b>£141.31</b>	<b>£10,806.40</b>	