

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

Agenda Item 4

08 06 2020

1. SCHEDULE OF PAYMENTS

2020 Payments (retrospective)			
Payee	VAT	TOTAL	Comments
Commercial Vehicle Hire	£30.00	£180.00	Vehicle Payment (electric van)
Doughty Software	£40.00	£240.00	Website Hosting
Swindon Borough Council	£1245.10	£6225.49	Library Grant Q4
EXPENDITURE FOR May 2020 3 payments totalling		£6645.49	

2. INCOME:

Please note receipts

From Swindon Borough Council: £7476.87 CIL Payment

Paula Harrison,
Parish Manager