

# Finance Report

Invoices for Payment and Receipts Received  
To 1<sup>st</sup> March 2019

## Money Received by Cheque

Date	Description	Amount
28 Feb	Rent	1,000
28 Feb	Memorial Request	140
<b>Total</b>		<b>£1,140</b>

## Payments for ratification of Council

Payee	Amount
Oneill Homer Planning Consultants (RCOH Ltd)	2,820.00
BEST Electricals	57.16
Lydiard Millicent Parish Hall	52.00
Westlea Landscaping Ltd	810.00
The Consortium	115.53
Deborah Bourne Salary (Dec 2018)	775.15
Mike Sharp (NPI Postage)	16.08
Mr Colin Croucher Rental for Footpath	250.00
Mrs Deborah Bourne Salary January 2019	775.15
Mrs Deborah Bourne Expenses	1536.84
RWB Town Council Removal of Christmas Tree	20.00
Microshade Business Consults	138.96
Lydiard Millicent Parish Hall	26.00
Supreme Contractors o/s works Oct/Nov/Dec	1158.00
Butchers Electrical Replacement of hallway lights	175.14
Kimcell Ltd (Datacenta) Renewal Domain Names	198.00
Lydiards Magazine Annual Subscription	6.00
Mrs D Bourne – Exps	46.21
Mrs D Bourne – Salary Feb 19	775.15
Society of Local Council Clerks Annual membership	136.00
Cats Solutions Ltd	137.13
GeoXphere Ltd	120.00
RCOH Ltd (Oneill Homer)	2,100.00
Westlea Landscaping Feb 2019	738.00
<b>Total £12,982.50</b>	

Currently awaiting confirmation of changes in Banking Arrangements.  
The Councils Current Account will now be held by Unity Bank.

DEBORAH BOURNE  
Responsible Financial Officer  
8 March 2019

Full Council Meeting  
March 2019

