

Finance Report

Invoices for Payment and Receipts Received

To : 30 April 2018

Receipts for noting

Date	Description	Amount
23 April	Precept Six Months	25505.00
March	Rent for Lydiard Plain	1000.00
18 Apr 18	RWBTC joint purchase of books	56.50

Payments for authorisation of Council

Payee	Amount
Datacenta Hosting	10.00
David Horton Contractors	1190.40
Glasdon – Extra Verge Markers	632.88
Meredith – Removal of Spoil from Cemetery	180.00
Intelligent Plans & Exams’ – N/P Advice	2700.00
A Pflieger – Reimbursements	99.75
Westlea Landscaping – March	738.00
Hilliers Funeral Service – Grave Marker	30.00
Supreme Contractors – JCH Cleaning March	168.00
Swindon Borough Council - March	60.76
Salary April 2018 (includes Pay Award)	775.15
AA Drainaway	80.00
Equinox Building Solutions	577.20
Lexis-Nexis	113.00
Non Domestic Rates April + May	208.00
Data Protection Registration	35.00
50% Community Governance Course	1470.00
WALC/NALC	669.01
Westlea Landscaping	288.00
Hall Hire April	26.00
SBC Grass Cutting April	62.51
DCB – Reimbursements - General	47.98
JCH Kitchen Equipment	91.98
Supreme Contractors – JCH cleaning April	140.45

Note to all Councillors: Cheques must only be signed when Invoice or File Note from RFO is present.