

Finance Report

Invoices for Payment and Receipts Received
To 30 November 2018

Receipts for noting:

Date	Description	Amount

New Direct Debits set up:

Date	Description	Amount

Payments for ratification by Council previously signed by two
cheque signatories:

Payee	Amount
Equinox – Extra Keys	51.00
Lydiard Millicent Parish Hall	26.00
RCOH – Neighbourhood Plan	1320.00
Westlea Landscaping	1026.00
Mike Sharp – Giff Gaff	10.00
PKF Littlejohn	240.00
Alan Pflieger – Keys	10.00
RBL Poppy Appeal	20.00
Avon Extinguishers	85.60
Alan Pflieger (Christmas Tree Lights)	40.14
Supreme Contract Services JCH Cleaning Oct	175.56
Westlea Landscaping – Clear bushes & litter The Close	336.00
Salary Mrs D Bourne	775.15
LMPH – November	26.00
Westlea Landscaping - Nov	810.00
Consortium – Janitorial + paper	115.53
Total	£4,555.42

Note to all Councillors: Cheques must only be signed when Invoice or File Note from RFO is present. Signatories are encouraged to ask questions and only sign if they are comfortable with the detail.

DEBORAH BOURNE
Responsible Financial Officer
Lydiard Millicent Parish Council

6 December 2018