

WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

CASH FLOW REPORT

Payments made/approved under the Scheme of Delegation @14 July 2021

For Mrs Fiona Collier, Deborah Hook, Karen James, and Nigel McPherson

Payments

Date	Method	Payee	Details	Amount
01 July 2021	S/O	M Camilleri	Salary	730.90
12 July 2021	1030	F Collier	Expenses:- Postage DMMO Appeal: £8.95 Hand Gel Trec Grd: £10.00 Local Hero Award: £359.24 Food and cleaning materials for Village Clean-up: £101.98	480.17
12 July 2021	1031	Victim Support	S137	50.00
				1,261.07

Income

Date	Ref. No.	Sender	Details	Amount
29 June 2021		HCC	Use of WT Rec Grd	86.00
				86.00