

WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

CASH FLOW REPORT

Payments made/approved under the Scheme of Delegation @21 June 2021

Cllrs Fiona Collier, Mick Goulding, Lucia Homer, Deborah Hook, Karen James, Tim Koetser, Nigel McPherson, James Strachan

Payments

| Date | Method | Payee | Details | Amount |
|--------------|--------|-----------------|-------------------------|-----------------|
| 04 May 2021 | S/O | M Camilleri | Salary | 598.74 |
| 12 May 2021 | 1023 | HALC/NALC | Subscription | 283.40 |
| 27 May 2021 | 1024 | Norris & Fisher | Insurance Renewal | 704.35 |
| 27 May 2021 | 1025 | Tim Koetser | Web domain name renewal | 10.00 |
| 27 May 2021 | 1026 | Business Stream | Water Rec Grd | 14.57 |
| 01 June 2021 | S/O | M Camilleri | Salary | 598.74 |
| 21 June 2021 | 1027 | SSE | Electricity Rec Grd | 50.41 |
| 21 June 2021 | 1028 | Playsafety Ltd | RoSPA Safety Inspection | 99.00 |
| 21 June 2021 | 1029 | John Murray | Internal Audit | 145.00 |
| | | | | 2,504.21 |

Income

| Date | Ref. No. | Sender | Details | Amount |
|---------------|----------|--------|--------------------------|-----------------|
| 12 April 2021 | | TVBC | Precept - 1st instalment | 7,087.50 |
| 09 June 2021 | | HMRC | VAT | 204.88 |
| | | | | 7,292.38 |