

LANDFORD PARISH COUNCIL

CASH FLOW REPORT

Period: 23 June 2021 - 14 July 2021

Payments already authorised			
Date	Method	Payee	Details
			Amount

Cheques for signing, D/DS etc			
Date	Method	Payee	Details
30 June 2021	DD*	Suez	Bins NLM Rec Grd
			66.83
30 June 2021	DD*	Unity Trust Bank	Service Charge
			18.00
01 July 2021	S/O	M Camilleri	Month Gross Salary
			2,009.25
02 July 2021	DD*	1&1	Email storage space increase to 50GB
			6.00
05 July 2021	DD*	SSE	Electricity Landford Rec Grd
			32.65
14 July 2021	BACS	SSE	Electricity NML RR
			226.84
14 July 2021	BACS	Craig Morris	Mole Man NML Rec Grd
			35.00
14 July 2021	BACS	Idverde	Bins Landford Rec Grd & NML Rec Grd (May)
			123.75
14 July 2021	BACS	Idverde	Bins Landford Rec Grd & NML Rec Grd (June)
			123.75
14 July 2021	BACS	Robin Austin	NML RR Building Survey
			960.00
14 July 2021	BACS	Bawdens	Grass cutting
			177.16
14 July 2021	BACS	M Camilleri	Expenses & Employer NI conts Month 03
			337.65
			<b>4,116.88</b>

Income Received			
Date	Ref. No.	Sender	Details
			Amount
			0.00