

LANDFORD PARISH COUNCIL

CASH FLOW REPORT

Period: 15 April 2021 - 19 May 2021

Payments already authorised

Date	Method	Payee	Details	Amount
21 April 2021	BACS	JB Electrcial Contractors	Electrical labour installation & materials EICR/PAT	541.09
21 April 2021	BACS	DPP Ltd	EICR	180.00

Cheques for signing, D/Ds etc

Date	Method	Payee	Details	Amount
30 April 2021	DD*	Suez	Bins NLM Rec Grd	65.89
04 May 2021	S/O	M Camilleri	Month Gross Salary	1,650.88
05 May 2021	DD*	1&1	Email storage space increase to 50GB	6.00
19 May 2021	BACS	GeoXphere Ltd	Parish Online annual subscription	48.00
19 May 2021	BACS	ClassicFire & Security	Fire Risk Assessment	450.00
19 May 2021	BACS	Idverde	Bins Landford Rec Grd & NML Rec Grd (March)	123.75
19 May 2021	BACS	Glasdon UK Ltd	Picni Table + fixing kit for Landford Rec Grd	678.02
19 May 2021	BACS	Craig Morris	Mole Man NML Rec Grd	35.00
19 May 2021	BACS	Geoff Hewson	Reimbursement expenses for Phone Box restoration	163.32
19 May 2021	BACS	CLH	Collect phone box and deliver to Hamptworth	420.00
19 May 2021	BACS	D Curtis	Remove damaged Hamptworth phonebox + instal new concrete base for replacement	953.00
19 May 2021	BACS	D Curtis	Collect and deliver gifted Landford phonebox + instal new concrete base	265.00
19 May 2021	BACS	M Camilleri	Expenses	18.19
				5,598.14

Income Received

Date	Ref. No.	Sender	Details	Amount
22 April 2021		Wiltshire Council	Precept - 1st instalment	24,000.00
				24,000.00