LANDFORD PARISH COUNCIL

CASH FLOW REPORT

Period: 20 May 2021 - 23 June 2021

Payments already authorised

Date	Method	Payee	Details	Amount
09 June 2021	BACS	Arthur J Gallagher	Insurance renewal	3,775.06
09 June 2021	BACS	JB Electrcial Contractors	Drain clearance NML Clubhouse	150.00

Cheques for signing, D/Ds etc

Date	Method	Payee	Details	Amount
26 May 2021	DD*	Suez	Bins NLM Rec Grd	62.30
01 June 2021	S/O	M Camilleri	Month Gross Salary	2,009.25
03 June 2021	DD*	1&1	Email storage space increase to 50GB	6.00
15 June 2021	DD*	Pennon Water Services	Water for Pavilion	2.50
23 June 2021	BACS	Craig Morris	Mole Man NML Rec Grd	35.00
23 June 2021	BACS	WALC	Councillor Fundamentals Online Training	36.00
23 June 2021	BACS	Vitaplay	Replacement Equipment NML Play Park	25,440.00
23 June 2021	BACS	John Murray	Internal audit	160.00
23 June 2021	BACS	M Camilleri	Expenses & Employer NI conts Month 01 and 02	453.68
				32,129.79

Income Received

Date	Ref. No.	Sender	Details	Amount
01 June 2021		Wiltshire Council	Unknown	280.00
09 June 2021		HMRC	VAT reclaim 2020/21	1,332.34
10 June 2021		AXA Insurance	Insurance claim (Phonebox)	1,373.00
				2,985.34