

WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

CASH FLOW REPORT

Period: 14 Oct 2021 - 13 Dec 2021

Payments approved under the Scheme of Delegation 14 October - 13 December 2021

Cllrs Fiona Collier, Lucia Holmes, Nigel MacPherson, John Camilleri, Karen James, Tim Koetser, Jennie Newell, Deborah Hook

Payments 00015194

Date	Method	Payee	Details	Amount
14 October 2021	1036	RBL Poppy Appeal	Remembrance Wreath/RBL donation	25.00
14 October 2021	1037	Test Valley School	Prize Giving	50.00
14 October 2021	1038	Fiona Collier	SID battery	74.77
01 November 2021	S/O	M Camilleri	Gross salary + expenses	730.90
08 November 2021	1039	M Camilleri	WW1 Commemorative Bench	540.00
08 November 2021	1040	I Morgan	Graphic Design work for WW1/WW2 silhouettes	100.00
01 December 2021	S/O	M Camilleri	Gross salary + expenses	730.90
10 December 2021	DD	SSE	Electricity Rec Grd	32.48
13 December 2021	DD	SSE	Electricity Rec Grd	19.97
13 December 2021	1041	John Camilleri	Expenses for WW1/WW2 silouettes	19.80
13 December 2021	1042	M Eastwood	Grass Cutting/strim banks	457.00
13 December 2021	1043	Lasercell	WW1/WW2 silouettes	587.78
13 December 2021	1044	Business Stream	Water Rec Grd	13.60
13 December 2021	1045	HALC	Planning Policy Course - Cllr Training	54.00
13 December 2021	1046	M Camilleri	Office consumables	11.40
13 December 2021	1047	John Camilleri	Materials for WW1/WW2 silouettes	39.96
				<b>3,487.56</b>

Payments 01487588

Date	Method	Payee	Details	Amount
13 December 2021	200	Void	Void	0.00
13 December 2021	201	West Tytherley Village Shop	Village Fete Grant awarded 2019 (conditions now satisfied)	2,000.00
				<b>2,000.00</b>

Income

Date	Method	Payee	Details	Amount
12 October 2021		TBVC	Precept - 2nd instalment	7,087.50
				<b>7,087.50</b>