

QUIDHAMPTON PARISH COUNCIL

CASH FLOW REPORT

Period: 15 Sept 2021 - 09 Nov 2021

Payments already approved

Date	Method	Payee	Details	Amount

Payments to be approved

Date	Method	Payee	Details	Amount
27/09/2021	S/O	M Camilleri	Delivery of services + expenses	362.95
01/10/2021	S/O	M Camilleri	Delivery of services + expenses	362.95
01/11/2021	S/O	M Camilleri	Delivery of services + expenses	362.95
09/11/2021	890	Bawden	Grounds Maintenance Rec Grd	65.80
09/11/2021	890	Bawden	Grass cutting incl footpath	151.51
09/11/2021	890	Bawden	Grounds Maintenance Rec Grd	65.80
09/11/2021	891	Playsafety	RoSPA Inspection 2021	86.40
09/11/2021	892	Quidhampton Village Hall	Hall Hire Fraud Awareness session	30.00
09/11/2021	893	M Camilleri	Expenses and office consumables	92.04
			TOTAL	1,580.40

Income Received

Date	Ref. No.	Sender	Details	Amount
30/09/2021		Wiltshire Council	Precept - 2nd Instalment	5,750.00
			TOTAL	5,750.00



bawden managed landscapes

TAX INVOICE

Quidhampton Parish Council
4 Locks Lane
Quidhampton
Salisbury
Wiltshire
SP2 9AP
UNITED KINGDOM

Invoice Date
29 Sep 2021

Account Number
QUIDHAMP

Invoice Number
INV-24723

PO/Reference
2020-0341

VAT Number
542 0514 83

Bawden Contracting Services
Limited
Unit 1, Mills Way Centre,
Mills Way,
Amesbury,
Salisbury,
Wiltshire
SP4 7AU

Email
accounts@bawdengroup.com

Telephone
01980 669902

Description	Quantity	Unit Price	VAT	Amount GBP
2020-0341: Our charges as quoted to supply grounds maintenance services at the recreation ground. Thank you for your order. Invoice presented for 1/12 of annual sum, commencing 1st March 2021.	1.00	54.83	20%	54.83
Subtotal				54.83
Total VAT 20%				10.97
Invoice Total GBP				65.80
Total Net Payments GBP				0.00
Amount Due GBP				65.80

0110 890

Due Date: 29 Oct 2021



[View and pay online now](#)

Debit and Credit cards accepted.

Details for BACS or Internet Banking payment:

Bank: HSBC – Sorting Code: 40-08-25 – Account Number: 01235303 – Quoting Reference: INV-24723

Cheques should be made payable to: Bawden Contracting Services Limited.

65.80
131.51
65.80
£283.11 TOTAL
112



Bawden Managed Landscapes is a trading name of Bawden Contracting Services Limited.

Company Registration No: 2520691. Registered Office: Woodlands, 143 Countess Road, Amesbury, Salisbury, Wiltshire, SP4 7AU, United Kingdom



bawden managed landscapes

TAX INVOICE

Quidhampton Parish Council
4 Locks Lane
Quidhampton
Salisbury
Wiltshire
SP2 9AP
UNITED KINGDOM

Invoice Date
30 Sep 2021

Account Number
QUIDHAMP

Invoice Number
INV-24799

PO/Reference
2021-0876

VAT Number
542 0514 83

Bawden Contracting Services
Limited
Unit 1, Mills Way Centre,
Mills Way,
Amesbury,
Salisbury,
Wiltshire
SP4 7AU

Email
accounts@bawdengroup.com

Telephone
01980 669902

Description	Quantity	Unit Price	VAT	Amount GBP
2021-0876 Works as per quote to cut grass along the footpath. 2 Visits Per year Visit this month: 13th September.	1.00	126.26	20%	126.26
Subtotal				126.26
Total VAT 20%				25.25
Invoice Total GBP				151.51
Total Net Payments GBP				0.00
Amount Due GBP				151.51

CHQ 890

Due Date: 30 Oct 2021



[View and pay online now](#)

Debit and Credit cards accepted.

Details for BACS or Internet Banking payment:

Bank: HSBC – Sorting Code: 40-08-25 – Account Number: 01235303 – Quoting Reference: INV-24799

Cheques should be made payable to: Bawden Contracting Services Limited.



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bawden managed landscapes

TAX INVOICE

Quidhampton Parish Council
4 Locks Lane
Quidhampton
Salisbury
Wiltshire
SP2 9AP
UNITED KINGDOM

Invoice Date
29 Oct 2021

Account Number
QUIDHAMP

Invoice Number
INV-25098

PO/Reference
2020-0341

VAT Number
542 0514 83

Bawden Contracting Services
Limited
Unit 1, Mills Way Centre,
Mills Way,
Amesbury,
Salisbury,
Wiltshire
SP4 7AU
UNITED KINGDOM

Email
accounts@bawdengroup.com

Telephone
01980 669902

Description	Quantity	Unit Price	VAT	Amount GBP
2020-0341: Our charges as quoted to supply grounds maintenance services at the recreation ground. Thank you for your order. Invoice presented for 1/12 of annual sum, commencing 1st March 2021.	1.00	54.83	20%	54.83
			Subtotal	54.83
			Total VAT 20%	10.97
			Invoice Total GBP	65.80
			Total Net Payments GBP	0.00
			Amount Due GBP	65.80

CHQ 890

Due Date: 28 Nov 2021



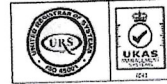
[View and pay online now](#)

Debit and Credit cards accepted.

Details for BACS or Internet Banking payment:

Bank: HSBC – Sorting Code: 40-08-25 – Account Number: 01235303 – Quoting Reference: INV-25098

Cheques should be made payable to: Bawden Contracting Services Limited.



Bawden Managed Landscapes is a trading name of Bawden Contracting Services Limited.

Company Registration No: 2520691. Registered Office: Woodlands, 143 Countess Road, Amesbury, Salisbury, Wiltshire, SP4 7AU, United Kingdom



INVOICE

Quidhampton Parish Council
Dean Chase
West Dean
Salisbury
Wiltshire
SP5 1JJ

Invoice Date
18 Oct 2021

Account Number
QUIDH001

Invoice Number
59312

Purchase Order
auto

VAT Number
876328389

Playsafety Limited
Unit 78 Shrivenham Hundred Business Park
Watchfield
SWINDON
SN6 8TY
UNITED KINGDOM
+44(0)1793 317470

accounts@rospaplaysafety.co.uk

Description	Quantity	Unit Price	VAT	Amount GBP
AI PARISH, Annual Inspection - Recreation Ground Play Area	1.00	68.50	20%	68.50
EXTRAS, Extra items above average of five per site	1.00	3.50	20%	3.50
			Subtotal	72.00
			Total VAT 20%	14.40
Amount Due GBP				86.40

Due Date: 17 Nov 2021

Terms: 30 days. A late payment charge may be added at the rate of 5% per month (0.16% per day)

Electronic or BACS payments to:

(Please quote invoice number as reference)

Sort Code: 60-22-31

Account: 70525366

International Payments:

(Please quote invoice number as reference)

BIC: NWBKGB2L

IBAN: GB17NWBK60223170525366

Please make cheques payable to Playsafety Limited

Playsafety Ltd is licensed by RoSPA Play Safety

CH10 891

**QUIDHAMPTON VILLAGE HALL
INVOICE**

CHARITY NO. 1007324

Invoice to:

Quidhampton Parish Council
c/o Ken Taylor

Melanie Camilleri
Dean Chase
West Dean
Salisbury
SP5 1JJ

Email: parishclerk@quidhampton.org.uk
Phone: 07798 698199

Please send payment to:

Denese Rowley
The Stables, Lock's Lane
Quidhampton
Salisbury
SP2 9AP

Enquiries: Sabine Dawson
Hall Hire: 07742 273984
Email: sabinedance@btinternet.com

**Invoice No: QPC035
Invoice Date: 28.10.2021**

DESCRIPTION	QUANTITY	HOURLY RATE	TOTAL
Hire of Quidhampton Village Hall 2021			
Fraud awareness session 12 Nov. 1.30 pm	3	£10	£30
<i>Please make payment via cheque payable to 'Quidhampton Village Hall' Or via BACS transfer: Sort code 30-97-41 / Account 01558644</i>			
<i>Many thanks.</i>			
		TOTAL DUE	£30

CHQ 892



**QUIDHAMPTON PARISH COUNCIL
EXPENSES CLAIM FORM**

NAME: Melanie Camilleri

DATE: 09 Nov 2021

EXPENSES & REIMBURSEMENTS

Receipts must be attached

DATE	DESCRIPTION	COST (£)
06/10/2021	HP cartridges	£78.54

TOTAL £78.54

MILEAGE

VAT receipts for fuel must be attached

DATE	DESCRIPTION	DISTANCE (miles)	CLAIM (£0.45/mile)
09/11/2021	QPC Meeting (round trip)	30	
TOTAL		30	£13.50

£0.69 Vat at 2.3p a mile

	TOTAL CLAIM (£)
GENERAL EXPENSES	£78.54
MILEAGE	£13.50
TOTAL	£92.04

CLAIMANT SIGNATURE:

PAYMENTS BY BACS

ACCOUNT NAME	
ACCOUNT NO	
SORT CODE	

PAYMENTS BY CHEQUE

ACCOUNT NAME			
CHEQUE NUMBER:	893	CHEQUE DATE:	

bunny@camilleri.plus.com

From: Amazon.co.uk <shipment-tracking@amazon.co.uk>
Sent: 06 October 2021 12:20
To: bunny@camilleri.plus.com
Subject: Your Amazon.co.uk order of "HP 3YP34AE 912XL High Yield..." has been dispatched



[Your Orders](#) | [Your Account](#) | [Amazon.co.uk](#)

Dispatch Confirmation

Order: #203-2417120-2615523

Hello,

We thought you'd like to know that CrazyKangaroo dispatched your item(s). Your order is on the way, and can no longer be changed. If you need to return an item or manage other orders, please visit [Your Orders](#) on Amazon.co.uk

Arriving:

Monday, October 11

[Track your package](#)

Your order was sent to:

**Melanie
SALISBURY, Wilts**

Order Total: £78.54

Paid by Visa:

£78.54

If you have a mobile device, you can use the free [Amazon Mobile App](#) to receive delivery notifications and track your parcel on the go.

Order summary



- [HP 3YP34AE 912XL High Yield Original Ink Cartridge, Black/Cyan/Magenta/Yellow, Multipack](#) **£78.54**
Sold by CrazyKangaroo

It's easy to return an item. Visit our [Online Returns Centre](#).
If you need further assistance with your order, please contact [CrazyKangaroo](#).

We hope to see you again soon.

Amazon.co.uk

Visit our [Returns Support Centre](#) to return your item. If you don't want to use our Returns Support Centre, and you want to exercise your right of cancellation, you may use this [form](#).

BACS REMITTANCE ADVICE



Quidhampton Parish Council
Melanie Camilleri
Dean Chase
West Dean
Salisbury
SP5 1JJ

Business Services - Finance
PO Box 4385
TROWBRIDGE
BA14 4DS

www.wiltshire.gov.uk
Payment Enquiries Telephone: 01225 713640
Email: bsaccountspayable@wiltshire.gov.uk

Payment will be made in to your bank account two to three working days after receiving this advice. BACS remittances are no longer be sent by post. Please contact bsaccountspayable@wiltshire.gov.uk to arrange for your remittance to be sent by email. The Council takes part in the Audit Commissions National Fraud Initiative. Your information may be shared to combat fraud.

Vendor Number: 120338 Payment ID: EBW01
Vendor Name: Quidhampton Parish Council
Payment Date: 28.09.2021 Total paid to your bank: £ 5,750.00

Invoice Date	Your Ref/Invoice Number	Our Invoice Ref	Deductions (CIS/Discount) (in GBP £)	Amount Paid (in GBP £)
28.09.2021	PARISH PRECEPT Precept 21/22	1903002092	0.00	5,750.00
Total				5,750.00