

Metheringham Parish Council
Lloyds Treasurers account period 1st June to 30th June 2022

Summary	
Statement beginning	£5,993.19
Payments	£17,162.87
Income	£21,000.00
Statement ending	£4,830.32

Date	Type	Payee	Amount
01/06/2022	Expense	Ta'hoots	£2,750.00
07/06/2022	Expense	NEST	£203.51
16/06/2022	Expense	Ta'hoots	£400.00
16/06/2022	Expense	KA Parker	£160.00
16/06/2022	Expense	G Shaw	£20.04
16/06/2022	Expense	A Goodwin	£50.00
16/06/2022	Expense	Marquee hire	£1,080.00
17/06/2022	Expense	W G Stamp	£150.00
20/06/2022	Expense	HMRC	£351.71
21/06/2022	Expense	Plusnet	£75.50
27/06/2022	Expense	Swalec	£157.03
27/06/2022	Expense	Phon AV	£1,867.50
28/06/2022	Expense	NKDC	£71.00
28/06/2022	Expense	Total energies	£465.94
30/06/2022	Expense	Litter picker	£424.60
30/06/2022	Expense	Admin Asst	£728.00
30/06/2022	Expense	Clerk	£1,621.49
30/06/2022	Expense	Armadillo	£250.00
30/06/2022	Expense	Locksmith	£95.00
30/06/2022	Expense	Aurora security	£1,440.00
30/06/2022	Expense	Cleaning company	£595.83
30/06/2022	Expense	Rialtas	£154.80
30/06/2022	Expense	Microshade	£227.50
30/06/2022	Expense	NKDC	£20.00
30/06/2022	Expense	Glendale	£654.00
30/06/2022	Expense	Stationery	£275.52
30/06/2022	Expense	Eon	£1,809.00
30/06/2022	Bill payment	Allen signs	£758.50
30/06/2022	Expense	Window cleaning	£18.00
30/06/2022	Bill payment	Levex	£104.40
30/06/2022	Bill payment	Florist	£100.00
30/06/2022	Bill payment	Freedom security	£84.00

Total £17,162.87

Income

Date	Type	Payee	Amount
01/06/2022	transfer	MPC	£5,000.00
27/06/2022	transfer	MPC	£6,000.00
30/06/2022	transfer	MPC	£10,000.00
Total			£21,000.00