

Metheringham Parish Council  
Lloyds Treasurers account period 1st May to 31st May2022

Summary

Statement beginning	7830.26
Payments	22626.88
Income	15789.81
Statement ending	993.19

Date	Type	Payee	Amount
03/05/2022	Expense	NKDC	£48.00
04/05/2022	Expense	Credit card	£268.95
12/05/2022	Bill payment	PC World	£2,085.88
16/05/2022	Bill payment	Amazon	£97.86
16/05/2022	Bill payment	Amazon	£209.70
16/05/2022	Bill payment	Amazon	£310.80
17/05/2022	Bill payment	Fortnum & Mason	£205.95
19/05/2022	Expense	NEST	£203.51
19/05/2022	Expense	HMRC	£351.71
20/05/2022	Bill payment	SRP hire	£1,017.00
20/05/2022	Bill payment	ALS entertainment	£1,800.00
20/05/2022	Bill payment	Fireworks	£2,250.00
23/05/2022	Bill payment	Partyrama	£77.93
23/05/2022	Bill payment	Newitts	£234.85
23/05/2022	Expense	Plusnet	£75.50
25/05/2022	Bill payment	Total energies	£490.52
25/05/2022	Expense	Wave	£42.49
25/05/2022	Expense	Wave	£108.78
25/05/2022	Expense	Westcotec	£14.40
25/05/2022	Expense	Rawding Electronic	£222.00
25/05/2022	Expense	Window cleaning	£18.00
25/05/2022	Expense	A1 security	£522.00
25/05/2022	Expense	Microshade	£211.90
25/05/2022	Expense	Glendale	£654.00
25/05/2022	Expense	Village hall	£48.00
25/05/2022	Expense	Stationery	£46.66
25/05/2022	Expense	F1 help	£84.00
25/05/2022	Expense	Cleaning company	£595.83
25/05/2022	Expense	KA Parker	£103.00
25/05/2022	Expense	Aurora security	£360.00
25/05/2022	Expense	L Taylor	£63.05
25/05/2022	Expense	BHIB	£493.87
25/05/2022	Expense	BHIB	£2,357.50
25/05/2022	Expense	BHIB	£814.09
25/05/2022	Expense	BHIB	£510.92
25/05/2022	Expense	Litter picker	£405.30
25/05/2022	Expense	Admin Asst	£728.00

25/05/2022	Expense	Hub coordinator	£822.50
25/05/2022	Expense	Clerk	£1,625.29
26/05/2022	Expense	SP flags	£125.94
26/05/2022	Expense	Running Imp	£756.86
30/05/2022	Expense	NKDC	£71.00
31/05/2022	Expense	Onyx trophies	£94.20
31/05/2022	Expense	A Ley	£365.00
31/05/2022	Expense	M Ruzzak	£34.14
31/05/2022	Expense	PO counters	£600.00

Total £22,626.88

Income

Date	Type	Payee	Amount
06/05/2022	Refund	Total energies	£5,789.81
25/05/2022	transfer	MPC	£10,000.00

Total £15,789.81