

Metheringham Parish Council
Lloyds Treasurers account period 1st July to 31st July 2022

Summary

Statement beginning	£4,790.32
Payments	£12,065.48
Income	£9,000.00
Statement ending	£1,764.84

Date	Type	Payee	Amount
01/07/2022	Expense	ICO	£40.00
04/07/2022	Expense	Credit card	£251.90
04/07/2022	Expense	Tucann	£195.60
05/07/2022	Expense	NEST	£203.51
07/07/2022	Expense	Swalec	£53.31
18/07/2022	Expense	HMRC	£355.51
20/07/2022	Expense	Meth Bowls club	£217.00
20/07/2022	Expense	Meth Football club	£249.00
20/07/2022	Expense	Village hall	£295.00
20/07/2022	Expense	Meth Hand	£103.00
20/07/2022	Expense	Meth Christmas	£189.00
20/07/2022	Expense	Meth Over 60	£114.00
20/07/2022	Expense	Meth Senior	£100.00
20/07/2022	Expense	Friends of Meth	£100.00
21/07/2022	Expense	Plusnet	£75.50
25/07/2022	Expense	Total energies	£528.70
26/07/2022	Expense	Friends of Meth	£215.00
27/07/2022	Expense	Meth Comm	£291.00
28/07/2022	Expense	NKDC	£71.00
28/07/2022	Expense	Cleaning company	£595.83
28/07/2022	Expense	Freedom security	£156.00
28/07/2022	Expense	Npower	£1,774.37
28/07/2022	Expense	Stationery	£485.04
28/07/2022	Expense	LCC	£400.00
28/07/2022	Expense	J Wood - audit	£100.00
28/07/2022	Expense	Glendale	£654.00
28/07/2022	Expense	Microshade	£270.68
28/07/2022	Bill payment	Right Action	£61.20
28/07/2022	Expense	Aurora security	£720.00
28/07/2022	Bill payment	Playpark inspection	£262.62
28/07/2022	Expense	Eon	£100.52
29/07/2022	Expense	Clerk	£1,623.89
29/07/2022	Expense	Admin Asst	£728.00
29/07/2022	Expense	Litter picker	£405.30
29/07/2022	Expense	Church hall	£20.00
29/07/2022	Expense	P Woodward	£60.00

Total £12,065.48

Income

Date	Type	Payee	Amount
28/07/2022	transfer	MPC	£9,000.00

Total £9,000.00