



A-barth Onan Hag Oll! Representing One and All

REPORTS FOR MARCH 2023 MEETING

SEG Report to SPC 21-3-2023

Planetary's proposal for carbon capture.

The proposal is to run a pilot scheme to dose the sea in St Ives Bay with an antacid (like Milk of Magnesia) to make the sea less acid enabling it to absorb more atmospheric carbon.

I attended the Hayle presentation from Planetary and will be providing a separate report on this. The Hayle meeting had mixed views on the proposal and some questions were quite negative. However, Luci Isaacson (Climate Vision) tells me the Truro presentation was more positive.

The Stithians Times

My article for the May edition of TST is on carbon capture.

Heat the Streets

You might remember. I had a visit from Claire Wallerstein (Cornwall Climate Care) who wanted to make a film on energy and to include Heat the Streets. The film won't be released until the Autumn, but they wanted to film the drilling in progress. Kensa has put Claire in contact with the drillers so she can be advised when to film.

Her films are brilliant see link below. <https://www.cornwallclimate.org/films>

Environmental Resilience and Adaptation presentation

Jane Richards has forwarded to us all the slides used in a presentation by Rhys Hobbs (CC's Environmental Resilience and Adaptation Manager). These slides highlight the extreme challenges we face with climate change.

Cornwall Climate Action Network (CCAN)

Both Phil and I attended this zoom meeting.

This group is still in its infancy, but I think there is potential here for sharing info with other groups.

Charmian Larke chaired this meeting. Points discussed: -

- Report on activity updates from other groups. (Mentioned that although disappointed that the Heat the Street project won't be as large as initially proposed, I still considered it a success having fully converted 45 homes to ground source heat pumps and providing a heat network that a further 40 homes could tap into.
- Format and length of meetings. (Meetings will be 1.5 hours long)
- Planetary's proposal to dose the sea to reduce acidity enabling greater take-up of atmospheric carbon. (There were mixed views on this)

Community car

The car is on loan for another two-month period. I have noticed that the range is beginning to drop off more and whereas I wouldn't mind using it locally myself I'm not sure it's good enough to be used as a community car now. The car is over ten years old and is still using its original batteries. I think the cost of a replacement battery from Peugeot would too high and as far as I know Cleevely, a company who replaces other EV batteries, don't offer this service for the iOn.

Public EV charge point

Phil and I had a Teams meeting with Building for Humanity and Connected Kerb on 24th Feb. James Douglas (CK) said he would contact National Grid (WPD) and Cormac and would get back to us. I have not heard anything from him. Has the PC heard anything?



A- Barth Onan Hag Oll! Representing One and All

CLERK / RFO's REPORTS – MARCH 2023

9.1 Council's Current Financial Position

Decision Required:

To note the Council's current financial position.

REPORT:

The Council's financial position as at 28th February 2023 are detailed in the attached appendices:

- Summary Report
- Bank Reconciliation
- Reserves Balance
- Checked Payments Report for February 2023.

Jane E Richards
Clerk / RFO

March 2023

Stithians Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

8 March 2023 (2022-2023)

Ear Marked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
3	Playing Field - Rugby Club (MOI	825.18	817.63	-7.55				+/- Under/over spend
8	CIL		802.02	802.02				-7.55 (-0%)
81	Hire of Tennis Court	150.00	474.00	324.00				802.02 (N/A)
82	Bowling Club - Use of Field (MO	275.00	275.00					324.00 (216%)
93	Computer & IT							(0%)
94	Purchase equipment authorised							(N/A)
95	Playing Field Maintenance							(N/A)
96	Donations to Playing Field Devel							(N/A)
97	Authorised expenditure from Inst							(N/A)
100	Election Costs 21/22				5,540.68	-5,540.68		-5,540.68 (N/A)
110	Donations / Resources for QPJ		2,616.64	2,616.64				(N/A)
112	Pavilion Replacement				1,876.70	-1,876.70		739.94 (N/A)
113	Scarecrow Festival		1,002.66	1,002.66	728.33	-728.33		-728.33 (N/A)
115	Playing Field Footpath 2022				1,002.66	-1,002.66		(N/A)
116	Benches & Tables for Parish		4,807.00	4,807.00	16,615.90	-16,615.90		-16,615.90 (N/A)
118	Enhanced LMP		14,915.00	14,915.00	4,807.00	-4,807.00		(N/A)
119	Donations for Play Equipment		75.00	75.00	11,495.00	-11,495.00		3,420.00 (N/A)
								75.00 (N/A)
SUB TOTAL		1,250.18	25,784.95	24,534.77	42,066.27	-42,066.27		-17,531.50 (-1402%)

Environment Maintenance Coi

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
10	EMC Highway Verge Maintenan				1,478.22	1,354.98	123.24	123.24 (8%)
11	EMC Litter Clearance				1,855.80	1,701.15	154.65	154.65 (8%)
12	EMC Haverigg Cemetery Mainte				633.52	580.69	52.83	52.83 (8%)
13	EMC Lower Churchyard Mainte				950.28	871.09	79.19	79.19 (8%)
14	EMC Closed Churchyard Mainte				1,161.45	1,064.69	96.76	96.76 (8%)
15	EMC Meadowside Cemetery Ma				2,099.30	1,958.47	140.83	140.83 (6%)
20	EMC Toilet Cleaning				2,577.50	2,362.69	214.81	214.81 (8%)
25	EMC Footpath Maintenance				2,428.49	2,226.07	202.42	202.42 (8%)
29	EMC Longdowns Bus Shelter Cl				316.76	290.40	26.36	26.36 (8%)
31	EMC Crellow Fields Caretaking				580.73	532.29	48.44	48.44 (8%)
32	EMC Crellow Fields Grass Cutti				580.73	532.29	48.44	48.44 (8%)
33	EMC Crellow Fields Hedge Trim				369.55	338.80	30.75	30.75 (8%)
34	EMC Weed Treatment				475.14	435.60	39.54	39.54 (8%)
35	EMC Cleaning of Notice Boards				103.10	94.49	8.61	8.61 (8%)
66	EMC Maintenance of Speed Sign				622.93	571.01	51.92	51.92 (8%)
67	EMC Playing Field Grass Cutting				4,132.10	3,787.96	344.14	344.14 (8%)
68	EMC Playing Field Hedge Trimm				527.93	483.89	44.04	44.04 (8%)
69	EMC Playing Field Caretaker				7,813.41	7,042.32	771.09	771.09 (9%)
SUB TOTAL					28,706.94	26,228.88	2,478.06	2,478.06 (8%)

Environment, Highways & Foc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend

Stithians Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

8 March 2023 (2022-2023)

16 Meadowside Cemetery Maintene	500.00	260.00	240.00	240.00 (48%)
18 Meadowside Cemetery NNDR	800.00		800.00	800.00 (100%)
19 Water Supply Cemetery	100.00	208.78	-108.78	-108.78 (-108%)
21 Litter Clearance Materials	100.00	23.99	76.01	76.01 (76%)
22 NNDR Toilets	400.00		400.00	400.00 (100%)
23 Toilets - Electricity	450.00	227.58	222.42	222.42 (49%)
24 Water & Sewage Toilets	450.00	244.19	205.81	205.81 (45%)
26 Toilet Repairs & Maintenance	500.00	388.79	111.21	111.21 (22%)
27 Village Green Status Costs	300.00		300.00	300.00 (100%)
28 Emergency Plan	300.00		300.00	300.00 (100%)
30 Bus Shelter Repairs & Maintena	700.00	203.29	496.71	496.71 (70%)
36 Maintenance of Grit Bins	500.00	56.26	443.74	443.74 (88%)
65 Extra Footpath Maintenance & V	600.00		600.00	600.00 (100%)
90 General Maintenance		42.47	-42.47	-42.47 (N/A)
91 Preparing Cremation Plots	200.00		200.00	200.00 (100%)
104 Toilet Cleaning Materials	300.00	214.33	85.67	85.67 (28%)
105 Maintenance of Noticeboards - A	100.00	100.00		(0%)
106 Maintenance of MSAS - Material	100.00	85.84	14.16	14.16 (14%)
114 War Memorial		900.00	-900.00	-900.00 (N/A)
SUB TOTAL	6,400.00	2,955.52	3,444.48	3,444.48 (53%)

Finance & Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
37	Grants & Donations				300.00	400.00	-100.00	-100.00 (-33%)
38	Grant to MVRG				100.00	100.00		(0%)
39	Public Relations				200.00	50.00	150.00	150.00 (75%)
40	Spotlight				500.00	160.98	339.02	339.02 (67%)
41	Website Maintenance				1,210.00	1,185.00	25.00	25.00 (2%)
42	Cemetery Admin System				348.00	348.00		(0%)
43	Hall Hire Stithians Centre				550.00	420.00	130.00	130.00 (23%)
44	Election Expenses							(N/A)
50	Admin Expenses				700.00	1,097.52	-397.52	-397.52 (-56%)
51	PAYE Support & Maintenance							(N/A)
52	CALC / NALC Subscription				571.00	570.44	0.56	0.56 (0%)
53	SLCC Subscription				300.00	278.66	21.34	21.34 (7%)
54	ICCM Membership				100.00	95.00	5.00	5.00 (5%)
55	Data Protection Fee				50.00	35.00	15.00	15.00 (30%)
56	Internal Audit Fees				420.00	441.00	-21.00	-21.00 (-5%)
57	External Audit Fees				400.00	400.00		(0%)
58	Chairman's Allowance				100.00		100.00	100.00 (100%)
59	Subsistence & Travel for Membe				100.00		100.00	100.00 (100%)
60	Insurance				2,700.00	3,050.85	-350.85	-350.85 (-12%)
61	Training Staff & Councillors				440.00		440.00	440.00 (100%)
62	Neighborhood Development Plan				500.00		500.00	500.00 (100%)
63	Contingency Fund				500.00	529.12	-29.12	-29.12 (-5%)
101	SCRIBE Accounting Annual Mair				564.00	564.00		(0%)
102	Field In Trust Membership					65.00	-65.00	-65.00 (N/A)
109	NALC Subscription				129.00	128.53	0.47	0.47 (0%)
117	Clerks Working from Home Allow					130.00	-130.00	-130.00 (N/A)
120	Postage					38.00	-38.00	-38.00 (N/A)

Stithians Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

8 March 2023 (2022-2023)

SUB TOTAL

10,782.00	10,087.10	694.90	694.90 (6%)
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General Reserve

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99 Dog Fouling Campaign							(N/A)
111 Queens Platinum Jubilee Event							(N/A)
SUB TOTAL							(N/A)

INCOME

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	79,500.00	79,500.00					(0%)
2 Cemetery Fee's	2,200.00	5,950.00	3,750.00				3,750.00 (170%)
4 PCC	791.64	791.90	0.26				0.26 (0%)
5 Toilet Rent (Wellness Hut)	1,800.00	1,650.00	-150.00				-150.00 (-8%)
6 Bank Interest	30.00	290.17	260.17				260.17 (867%)
7 LMP	2,852.41	2,973.69	121.28				121.28 (4%)
9 Council Tax Support Grant (CTS)	830.38	830.83	0.45				0.45 (0%)
83 CC Closed Churchyard Maintena	571.60	595.66	24.06				24.06 (4%)
84 Wayleaves	28.00	29.45	1.45				1.45 (5%)
85 Electricity Charges for Tennant -	300.00	323.07	23.07		95.49	-95.49	-72.42 (-24%)
86 Playing Field							(N/A)
87 Donations to Council							(N/A)
89 VAT Claim							(N/A)
92 Administration & Finance		2,010.95	2,010.95				2,010.95 (N/A)
SUB TOTAL	88,904.03	94,945.72	6,041.69		95.49	-95.49	5,946.20 (6%)

Planning

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
107 Planning Travelling & Subsistence				50.00		50.00	50.00 (100%)
108 Planning Training / Seminars				100.00		100.00	100.00 (100%)
SUB TOTAL				150.00		150.00	150.00 (100%)

Playing Field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 Water Playing Field (Bowling Clu				300.00	-14.96	314.96	314.96 (104%)
71 General Maintenance Expenses				1,800.00	4,191.27	-2,391.27	-2,391.27 (-132%)
72 Annual Staining / Painting of Equ				750.00		750.00	750.00 (100%)
73 Lease from Glebe				750.00	300.00	450.00	450.00 (60%)
74 Annual Safety Inspection				240.00	200.00	40.00	40.00 (16%)
75 Electricity for Footpath Lighting				300.00	265.84	34.16	34.16 (11%)

Stithians Parish Council
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8 March 2023 (2022-2023)

80 Signage				200.00	57.29	142.71	142.71 (71%)
SUB TOTAL				4,340.00	4,999.44	-659.44	-659.44 (-15%)

Playing Field Development Pro

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76 PWLB Loan 1 New Playing Field				2,290.64	2,290.46	0.18	0.18 (0%)
77 PWLB Loan 2 New Playing Field				1,389.26	1,389.26		(0%)
SUB TOTAL				3,679.90	3,679.72	0.18	0.18 (0%)

Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45 Clerks Salary NETT				15,500.00	14,954.20	545.80	545.80 (3%)
46 Clerks HMRC Employer				1,100.00	1,437.33	-337.33	-337.33 (-30%)
48 Clerk HMRC Employee				3,500.00	3,291.39	208.61	208.61 (5%)
49 Clerks Pension ERs Contributor							(N/A)
SUB TOTAL				20,100.00	19,682.92	417.08	417.08 (2%)

Stithians Centre Development

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78 PWLB Loan 3 Stithians Centre				1,566.72	1,566.72		(0%)
79 PWLB Loan 4 Stithians Centre				1,566.74	783.37	783.37	783.37 (50%)
SUB TOTAL				3,133.46	2,350.09	783.37	783.37 (25%)

Summary

NET TOTAL	90,154.21	120,730.67	30,576.46	77,292.30	112,145.43	-34,853.13	-4,276.67 (-2%)
V.A.T.		7,382.96			6,007.23		
GROSS TOTAL		128,113.63			118,152.66		

Stithians Parish Council

8 March 2023 (2022-2023)

Prepared by: Jane E Richards
Name and Role (Clerk/RFO etc)

Date: 8/3/23

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 28/02/2023			
A	Cash in Hand 01/04/2022		189,054.58
	ADD		
	Receipts 01/04/2022 - 28/02/2023		128,113.63
	SUBTRACT		317,168.21
	Payments 01/04/2022 - 28/02/2023		118,152.66
	Cash in Hand 28/02/2023 (per Cash Book)		199,015.55
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2023	0.00	
	Lloyds Instant 28/02/2023	191,298.68	
	Lloyds Current Account (Treasurer: 28/02/2023	7,964.87	
			199,263.55
	Less unrepresented payments		248.00
			199,015.55
	Plus unrepresented receipts		
	Adjusted Bank Balance		199,015.55
A = B Checks out OK			

Payments made in February 2023 for Check...lg by Finance Member

15 March 2023 (2022-2023)

Stithians Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
323	02/02/2023	16/02/23	Lloyds Current Accour	BACS	Electricity - Toilet (Wellness Hi	EDF	L	95.49	4.77	100.26
324	01/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	Maintenance to Wellness Hut	Toolstation	S	54.15	10.83	64.98
325	15/02/2023	16/02/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
325	15/02/2023	16/02/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,367.97		1,367.97
326	15/02/2023	16/02/23	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	124.29		124.29
327	15/02/2023	16/02/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	290.72		290.72
328	14/02/2023	16/02/23	Lloyds Current Accour	BACS	PWLB - Playing Field Loan 1	PWLB	E	1,145.14		1,145.14
329	10/02/2023	16/02/23	Lloyds Current Accour	BACS	Replacement Seat for Sputnik	Wicksteed	S	277.11	55.42	332.53
330	03/02/2023	16/02/23	Lloyds Current Accour	BACS	Repairs to Laptop	Black Bee IT	X	120.00		120.00
331	08/02/2023	16/02/23	Lloyds Current Accour		Benches / Picnic Tables	Engraving Studios	S	57.29	11.46	68.75
332	10/02/2023	16/02/23	Lloyds Current Accour		General Maintenance	Tyrone Martin	X	211.00		211.00
333	10/02/2023	16/02/23	Lloyds Current Accour		Stationery	Viking	E	15.20		15.20
333	10/02/2023	16/02/23	Lloyds Current Accour		Stationery	Viking	S	203.28	40.66	243.94
334	02/02/2023	16/02/23	Lloyds Current Accour		General Maintenance	Toolstation	S	10.35	2.07	12.42
335	08/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	General Maintenance	Toolstation	S	27.20	5.44	32.64
336	08/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	General Maintenance	Toolstation	S	3.00	0.60	3.60
337	08/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	Toilet Maintenance	Booker Ltd	S	25.58	5.12	30.70
338	10/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	General Maintenance	M.K.M Builders Merchants	S	18.36	3.67	22.03
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	30.80		30.80
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	8.59		8.59
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	123.18		123.18
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	52.79		52.79
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	96.79		96.79
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	202.37		202.37
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.91		51.91
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	26.40		26.40
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	154.65		154.65
339	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	79.19		79.19
340	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	39.60		39.60
340	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	344.36		344.36
340	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	43.99		43.99
340	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	651.12		651.12

Payment to Clerk
£1393.97

Payment to
HMRC
£415.01

Included in
figure below

Total: £259.14

Total Payment
to T Martin
£2,743.25

Stithians Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
340 EMC Toilet Cleaning	13/02/2023	16/02/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.79		214.79
340 EMC Meadowside Cemetery I	13/02/2023	16/02/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	174.94		174.94
341 Field In Trust Membership	01/02/2023	16/02/23	Lloyds Current Accour	Direct Debit	Membership Fee Fields in Trus	Fields In Trust	E	65.00		65.00
342 General Maintenance Expenses	14/02/2023	16/02/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	30.00		30.00
343 Meadowside Cemetery Maint	14/02/2023	16/02/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	110.00		110.00
344 Toilet Repairs & Maintenance	14/02/2023	16/02/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	138.00		138.00
345 Bus Shelter Repairs & Mainte	14/02/2023	16/02/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	110.00		110.00
346 Toilets - Electricity	14/02/2023	16/02/23	Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hi	Corona Energy	L	90.80	4.54	95.34
347 Postage	15/02/2023	16/02/23	Lloyds Current Accour		Clerks Expenses Payment	Clerk - J E Richards	E	22.80		22.80
347 Admin Expenses	15/02/2023	16/02/23	Lloyds Current Accour		Clerks Expenses Payment	Clerk - J E Richards	X	88.20		88.20
348 General Maintenance Expenses	10/02/2023	16/02/23	Lloyds Current Accour	BACS	Benches / Picnic Tables	Engraving Studios	S	12.44	2.49	14.93
349 Water Supply Cemetery	20/02/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	14.88		14.88
349 Water & Sewage Toilets	20/02/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	1.44		1.44
349 Water Playing Field (Bowling	20/02/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	4.61		4.61
Total								7,152.55	147.07	7,299.62
Total paid:								£111.00		
Total Paid								£20.93		
On Hold - work not completed										

I confirm that the above payments have ben checked through the Lloyds Bank Account

Discrepancies found:

Signed:

Name:

Date:



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Clerk's Annual Salary Review

Decision Required:

To review & authorise incremental rise on 22 / 23 Pay Scales wef: 1st April 2023

REPORT:

In accordance with the Clerks Terms & Conditions of Employment the Council are required to complete an annual review of performance & salary. An incremental increase of one point through the Salary Scale, points 22 to 28, to be applied in April,

The Clerk is currently paid at SCP 25 - £19,904.33 per annum

The increase to SCP 26 would provide an annual salary of £20,456.95 per annum which is within the 23/24 Budget.

A copy of the Salary Scale Points are attached to this report.

J E Richards
Clerk / RFO
13th March 2023

SCP	1 April 2021		1 April 2022		Scale Ranges
	£ per annum	* £ per hour	£ per annum	* £ per hour	Based on SCP
24	£29,174	£15.16	£31,099	£16.16	LC2 (24-28) (substantive benchmark range)
25	£30,095	£15.64	£32,020	£16.64	
26	£30,984	£16.10	£32,909	£17.10	
27	£31,895	£16.58	£33,820	£17.58	
28	£32,798	£17.05	£34,723	£18.05	
29	£33,486	£17.40	£35,411	£18.40	LC2 (29-32) (above substantive benchmark range)
30	£34,373	£17.87	£36,298	£18.87	
31	£35,336	£18.37	£37,261	£19.37	
32	£36,371	£18.90	£38,296	£19.90	
33	£37,568	£19.53	£39,493	£20.53	LC3 (33-36) (below substantive range)
34	£38,553	£20.04	£40,478	£21.04	
35	£39,571	£20.57	£41,496	£21.57	
36	£40,578	£21.09	£42,503	£22.09	
37	£41,591	£21.62	£43,516	£22.62	LC3 (37-41) (substantive benchmark range)
38	£42,614	£22.15	£44,539	£23.15	
39	£43,570	£22.65	£45,495	£23.65	
40	£44,624	£23.19	£46,549	£24.19	
41	£45,648	£23.73	£47,573	£24.73	
42	£46,662	£24.25	£48,587	£25.25	LC3 (42-45) (above substantive benchmark range)
43	£47,665	£24.77	£49,590	£25.77	
44	£48,857	£25.39	£50,782	£26.39	
45	£50,074	£26.03	£51,999	£27.03	
46	£51,334	£26.68	£53,259	£27.68	LC4 (46-49) (below substantive range)
47	£52,607	£27.34	£54,532	£28.34	
48	£53,768	£27.95	£55,693	£28.95	
49	£55,274	£28.73	£57,199	£29.73	



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'SumUp' & 'BOPP' - Payments / Fund Raising made easier & faster.

Decisions Required:

1. To authorise the set up the BOPP Payment System, and / or
2. To purchase a 'SumUp' Solo Card Reader at cost of £79.00 + VAT

REPORT:

You may recall Members had suggested that a 'card reader' be sought to allow people attending functions in the Parish to purchase tickets / make donations etc electronically.

A card reader from Lloyds is not recommended due to the infrequent use and costs involved.

SumUp Card Reader

Having looked at a number of systems the 'Sum Up' Solo would suit the Council requirements – occasional use / able to be used by several people rather than linked to an individual's smart – phone, connected with the free, built-in SIM card with unlimited data or Wi-Fi connectivity.

Payments take 1 day to reach the nominated account, **each payment incurs a transaction fee of 1.69%**

One off purchase cost of card reader £79.00 + VAT.

No contract.

Payments made by card up to the regulated 'contactless' limit.

BOPP

BOPP is an on-line payment system, which allows people to pay / donate via a QR Code. BOPP is connected to Council's Bank, is Regulated by the Financial Conduct Authority

Users do not need the app to pay or donate, they simply scan a QR Code.

There are no hidden terms, no minimum contract length, no sign up or cancellation fees.

Transaction charges are made at 0.5%, minimum of 5p, maximum of 50p per transaction. Funds are paid direct to the bank account.

Payments are made with individuals phone simply by scanning the QR code and completing transaction – they will have to have 'on-line' banking. Payments can be made at any time.

The QR Codes can be added to posters / websites etc to invite people to make donations – for example – 'Playground Equipment Fund' – poster on entrance to Playing Field, donations at public events – such as 'picnic in the park'. The QR codes can be set up as actual cost, individual sets amount.

Members are requested to consider the information and decide whether to set up either system or both.

JE Richards
Clerk / RFO
March 2023



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REVIEW OF TERMS OF ENVIRONMENTAL MANAGEMENT CONTRACT

Decisions Required:

To agree the amendment to the General Terms of the Environmental Management Contract, paragraph 8, as detailed in the report below.

REPORT:

Paragraph 8 of the General Terms of the Environmental Management Contract (EMC) is as follows:

The value of the various elements of the contract shall be subject to annual review by the Council on 1st April each year and will be varied by a sum calculated by reference to the Consumer Price Index prevailing in September of the previous year. The Council will take performance of the contractor into consideration when undertaking the annual review and may decide not to award an increase. The value of each element is detailed in Appendix 1 to these Conditions and will be re-issued on or just before 1st April each year reflecting any increase applied in accordance with this paragraph.

It is proposed to amend this paragraph as follows:

The value of the various elements of the contract shall be subject to annual review by the Council on 1st April each year and will be varied by a sum calculated by reference to the Consumer Price Index prevailing in September of the previous year, a cap of 6% would be applied, any rate above 6% would be subject to further review and negotiation. The Council will take performance of the contractor into consideration when undertaking the annual review and may decide not to award an increase. The value of each element is detailed in Appendix 1 to these Conditions and will be re-issued on or just before 1st April each year reflecting any increase applied in accordance with this paragraph.

**J E Richards
Clerk /RFO
March 2023**

STITHIANS PARISH COUNCIL
PLANNING APPLICATIONS MARCH 2023 MEETING

Application No. and Applicant(s)	Address	Proposal	Date Received from Cornwall Council	Date Passed to Planning Portfolio Holder	Stithians Parish Council Recommendation	Date Returned to Cornwall Council/	Date Decision Notification Received from Cornwall Council	Decision of Cornwall Council	Date of Cornwall Council's Decision
PA21/03160 Mr & Mrs N Ferris	Siruthal Farm Access to Herniss Farm Herniss	Proposed removal of two static caravans and construction of two 3-bedroomed bungalows with off-road parking and garden amenity area	13/04/21	14/04/21	Supported	21/04/21			
PA22/08047 Mr I Moyle	The Piggyery Menerdue Farm	Reinstatement of building shell (former Piggyery) to create One Bedroom Residential Dwelling	29/09/22	29/09/22	SUPPORTED	19/10/22			
PA22/08705 Mr & Mrs Boshier	West Penhalurick Lancarrow Four Lanes	Conversion and extension of an existing dwelling to form two dwellings.	21/10/22	24/10/22	SUPPORTED	16/11/22			
PA22/08837 Mr N Ferris	Herniss Farm Herniss	Erection of an agricultural building	27/10/22	27/10/22	SUPPORTED	16/11/22			
PA22/09550 Kensa Contracting Ltd	Crellow Fields Stithians	Installation of ground source heat array, drilling of no.40 boreholes at maximum depth of 120m and associated works.	04/11/22	06/11/22	SUPPORTED	16/11/22			
PA22/11061 Mr & Mrs K Peart	Redundant Lambing Barn Carnmeor Farm	Demolition of previously approved barn conversion & construction of self-build dwelling & associated works	23/12/22	28/12/22	SUPPORTED	18/01/23			
PA22/09363 Mr N Lake,	The Stone Masons Arms Longdowns	Replace single dwelling house and garage and replace with two semi detached dwellings and parking spaces	09/12/22	28/12/22	NOT SUPPORTED	18/01/23			
PA22/09276 Mr D Hoskins	Land West of Two Acre Farm	Retrospective application for the temporary retention of a static caravan as a rural workers dwelling and 6no. associated pigeon lofts	13/01/2023	16/01/2023	Do not object	18/01/23			
PA23/00110 Feritech Ltd	Feritech Innovation Centre Menerdue Lane	Demolition of existing B1/B8 unit and containers and erection of B1/B8 warehouse together with associated landscaping without compliance of Condition 2 in relation to Decision notice PA20/-3471 dated 16/10/2020	24/01/23	25/01/23	Supported	22/02/23			

**STITHIANS PARISH COUNCIL
PLANNING APPLICATIONS MARCH 2023 MEETING**

<u>Application No. and Applicant(s)</u>	<u>Address</u>	<u>Proposal</u>	<u>Date Received from Cornwall Council</u>	<u>Date Passed to Planning Portfolio Holder</u>	<u>Stithians Parish Council Recommendation</u>	<u>Date Returned to Cornwall Council/</u>	<u>Date Decision Notification Received from Cornwall Council</u>	<u>Decision of Cornwall Council</u>	<u>Date of Cornwall Council's Decision</u>
Cornwall Council Planning Local Protocol									
PA23/00505 Mr N McAlwane	Herniss Farm Herniss	Hedgerow removal application to create a larger and more fit for purpose entrance to the land for our larger agricultural plant	25/01/23	25/01/23	Option 2 Agree to Disagree Supported	01/03/23 22/2/23	09/03/23	WITHDRAWN	N/A
PA23/00772 Mr J Holland	The Paddocks Penhalvean	Certificate of lawfulness for the existing use of the building known as The Old Workshop as a single dwellinghouse	01/02/23	01/02/23	Supported	22/2/23			
PA23/00662 Coastline Maine Services	Green Gables Herniss Lane	Change of use of existing B8 Storage Building to E Use Class (Excluding E(a) and E(b))	06/02/23	06/02/23	Supported	22/2/23			
PA23/01415 Mr & Mrs Quincey & Mackay	Tigh Na Mor New Road Stithians	Proposed front extension and upward extension with replacement roof to create new first floor accommodation.	24/02/23	06/03/23					
PA23/01488 Mr G Shepherd Shepherd Property Group	Herniss Business Park Halvasso	Replace existing asbestos roofs of Units 3 and 4 with proposed aluminium roof material/finish, addition of new skylights to the north roof pitch of Unit 4 and addition of solar PV panels to the south roof pitch of Unit 4. Replacement of existing felt roof with a proposed green roof. Proposed addition of four new office micro studios.	07/03/22	07/03/22					



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Application PA23/01415

Proposal Proposed front extension and upward extension with replacement roof to create new first floor accommodation.

Location Tigh Na Mor New Road Stithians Truro

Applicant Mr & Mrs Quincey & MacKay

Decision Required:

Members are requested to consider the following report to reach an informed decision regarding the above planning application.

Date of Site Inspection:

Cllr Bunclark, Cllr Iles Monday 13th March 2023

REPORT:

Background

Proposed front extension and upward extension with replacement roof to create new first floor accommodation

One Objection as of 13/03.

Matters raised in objection are, existing building being raised, overlooking neighbours property, privacy affected.

For discussion at meeting.

**Cllr A Bunclark
13/03/2023**



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Application PA23/01488

Proposal Replace existing asbestos roofs of Units 3 and 4 with proposed aluminium roof material/finish, addition of new skylights to the north roof pitch of Unit 4 and addition of solar PV panels to the south roof pitch of Unit 4. Replacement of existing felt roof with a proposed green roof. Proposed addition of four new office micro studios.

Location Herniss Business Park Halvasso Penryn Cornwall

Applicant Mr Grant Shepherd Shepherd Property Group

Decision Required:

Members are requested to consider the following report to reach an informed decision regarding the above planning application.

Date of Site Inspection:

Cllr Bunclark, Cllr Iles Monday 13th March 2023

REPORT:

Background

Replace existing asbestos roofs of Units 3 and 4 with proposed aluminium roof material/finish, addition of new skylights to the north roof pitch of Unit 4 and addition of solar PV panels to the south roof pitch of Unit 4. Replacement of existing felt roof with a proposed green roof. Proposed addition of four new office micro studios.

See also PA16/O4O33

No public comments to date.
For discussion at meeting.

**Cllr A Bunclark
13/03/2023**



NOTES OF ENVIRONMENTAL MANAGEMENT CONTRACT PROGRESS MEETING –Monday 6th March 2023

Decisions required:

1. To agree content, actions and associated expenditure detailed in notes.
2. To accept quote of £50 from R. Sanders to replace blocks on gateway at Foundry.
3. To accept quote for installing additional concrete beams in Meadows Cemetery

Present: Cllr P. Blease, T. Martin – EMC Contractor, J. Richards - Clerk

ITEM	ISSUE	PLAN / ACTION	UPDATES
1	BMX Track	Works to be completed to reinstate and improve the jumps on the BMX track	17/10/22 Spoil from footpath construction placed on track - to be flattened / constructed on completion of footpath Footpath Project currently on hold due to weather conditions Quote for work received from R Sanders
2	Pavilion	Proposed refurbishment	16/01/23 06/03/23 Meeting held on 28th February, further investigation to be carried out
3	Youth Shelter	Competition being held to design mural.	06/03/23 School pupils have prepared a number of designs, PB to follow up with Headmistress..
4	Enhanced LMP Project	Review potential footpaths to benefit from payment	06/03/23 3 pieces of work outstanding: • Repair access path on footpath 231/8/1/2 • Repair/improve stile on 231/1/2 • Gate on path 231/20/1 Work planned for w/c: 06/03/23 TM to purchase 20 stakes

ITEM	ISSUE	PLAN / ACTION	UPDATES	
				Quote for £50 received from Bob Sanders to replace blocks
5	Longdowns Crossing		06/02/23	No further update Requested update from Cllr John Thomas
6	Meadowside Cemetery	Lawn Cemetery – regulations	06/03/23	TM to level area and lay turf. Labour costs to be invoiced. TM advised that work partially completed, several plots still have plants planted. JR confirmed that owners have been advised and that the work should now be completed at earliest opportunity.
7		Instillation of additional concrete beams	06/03/23	Quote requested from AJ Hampton. Chased several times – none received. Quote received from R. Sanders Quote received from Rex Andrew
8	New Playing Field Footpath Memorial Stone	Granite stone	16/01/23 06/02/23	Will Thomas agreed to install stone A Hampton scheduled to complete footpath works end of February
9	Footpath Goonlaze Area	Footpath no to be confirmed: either 231/45, 46 or 47 Hedge overgrowing into footpath, issue compounded as footpath has now been fenced by landowner	08/11/22	JER - Brief conversation with landowner – to confirm
10	New benches & picnic tables	To be installed	16/01/23	Work to picnic table area outstanding JER to contact A. Hampton for timescale? – No quotes received

ITEM	ISSUE	PLAN / ACTION	UPDATES	
11	Play Equipment	Spring Covers to Rocker Bike & Elephant Rocker splitting	16/01/23	To be monitored for further wear and tear.
		Sputnik –	06/02/23	Replacement seats installed. TM to cost paint to 'touch up' paintwork,
		Roundabout		
	16/01/23	Wooden Train & Carriage Wood splintering on wheel arch	06/02/23 06/03/23	Replacement wheel arches under construction. TM advised that train deteriorating further and further damage identified. JR to obtain quote from Wicksteed for replacement train to match carriage.
12	Footpaths	Various – reported by JT. 231/27/1		
		231/12/3		
	06/02/23	Footpath 231/10/1 Reports of issue with accessibility to stiles		
	06/02/23	Footpath 231/11/1 Reports of on-going issues with landowner's dogs and access through farm	06/02/23	Response received from Countryside Access: "I'm working with them (landowners) to provide signs for users to 'keep dogs on leads' and 'keeping to the footpath' as well as guidance for landowners when using electric fencing on PROW. I have reminded them that their dogs must be under control on a PROW"

ITEM	ISSUE	PLAN / ACTION	UPDATES	
			06/03/23	JR to update Countryside Access with latest comments on Noticeboard.
13	Definitive Map Review	Timescales for results of the Cornwall Council Modification Order Application Consultation	06/03/23	Response received – nothing definite but likely to be months before decision made.
14	Wellness Hut	Guttering needs replacing on rear of Wellness Hut / Toilet Update PUBLIC Toilet Sign TM to purchase sufficient guttering to carry out repair. TM to purchase appropriate sign		
15	Gribbas Corner	Suggested that the area could have a 'facelift' as part of the King Charles III Coronation celebrations • Tidy up area • Replace Bench • New Plaques commemorating the Coronation of King Charles III		
16	Litter Bins	Replace remaining 'oil drum' bins with same as those purchased earlier in year JR to confirm cost and advise.		

Next Meeting Scheduled for: Monday 3rd April 2023.



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REPORT:

Decision Required:

Members are requested to consider the following report to select a final 4 designs for the Youth Shelter Murals.

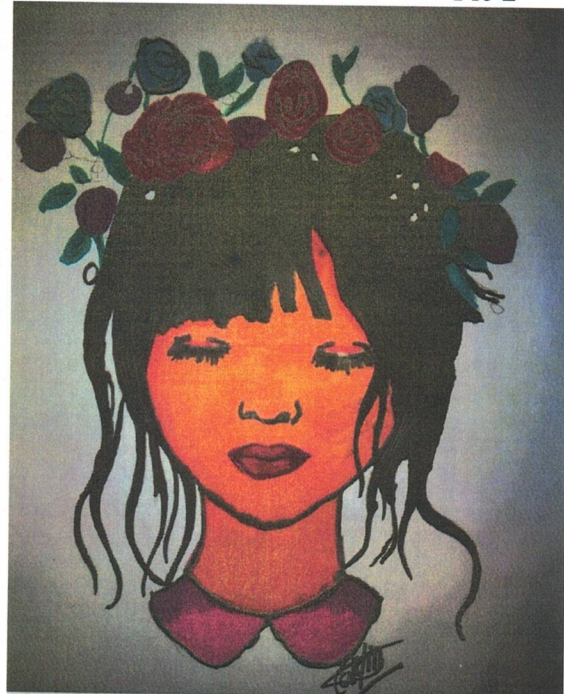
REPORT:

1 & 2 were the only pictures to be submitted in time frame set.



<Pic 1

Pic 2



However we extended the deadline a little to allow the school to submit entries. We received 122 entries in total. SPC agreed a subcommittee could preselect a short list to be considered at March SPC meeting.

Pics 3 & 4 are two worthy selections from the younger classes.

Pic 3



Pic 4



From the older classes the choice was much more difficult and Pics 5 to 8 are the shortlist from which 2 should be selected.

Pic 5



Pic 6



Pic 7



Pic8



AGENDA ITEM 12.3

The subcommittee recommends that the 4 youth shelter panels should comprise of Pic 3 & 4 plus another 2 selected from Pic 5,6,7 & 8

It is suggested that the artist of each picture selected should receive a £25 prize in addition to their design being incorporated into the mural, and that the artist of Pic 1 should receive a “Good Effort” award of £20.

Cllr Phil Blease
20th March 2023

King's Coronation Celebration (KCC) Committee

Report & Actions from 2nd Meeting on 15th March 2023

Present: Phil Blease (PB), Judith Twigger (JT1), Denis Nightingale (DN), Joy Thomas (JT2), Howard Jones (HW)

Apologises: Will Thomas (WT)

** Depicts action points

Brilliant progress in the first week. Well done all concerned.

1 - Project Overview

This will be an event organised by Stithians Parish Council (SPC) and assisted by The Stithians Centre Management Committee (TSC) and the School.

The main focus of the celebrations should be community orientated events over 3 days starting Saturday 6th May 2023.

The programme for the weekend as follows :-

- Saturday, communal screening the live stream of the Coronation in TSC. Refreshments could be served (pay for or free). Dedication ceremony for the new path in the playing field after the Coronation & official planting & dedication of Copper Beech tree donated by Nicola Whitbread Jordan family. DN to firm up Stithians band availability.
- Sunday, community lunch. Suggest bring a plate to TSC and then grab yourself a selection and take to "Picnic in the Park" event if weather good. If weather poor open up TSC and make it a "Picnic in the Centre". Invite user groups and trade stands in the park.
- Sunday evening, we can stream the live concert from Windsor. This is an amazing opportunity to stream some of the world's top performers to the Stithians Centre FOC. We may have to make this a ticketed event to control numbers, but it could either be free or a nominal £5. As this is the only event that we will be charging for we need to decide at the next meeting if we use this opportunity to raise further funds for the good causes. JT1 will organise a bar service.
- Monday (Bank Holiday) volunteer to help your community. Suggest we act as a conduit to marry up volunteers with deserving people in need. JT2 to consider how best this can be done. Possibly litter pick for kids/youth groups in the park and/or Half Moon woods. JT1 has identified potential resources to assist in this area.

<https://communitylincs.com/projects/good-neighbours-schemes-helping-community/>

<https://goodneighbours.org.uk/set-up-a-group/>

All – to review these resources for discussion next week.

The objective would be to provide community events that will be enjoyed and remembered by the community for years to come.

Financially, the objective would be to cover the cost of the event and provide a quality Memorial bench to be located at Gribbas Corner to replace the existing Jubilee Bench which is reaching the

end of its natural life. This would have a dedication plaque acknowledging the Coronation & the previous Jubilee Bench. PB to source bench, check dimensions and work on wording to be agreed.

For the Queens's Jubilee (1953) Janet Gluyas planted a Copper Beech Tree in the corner of the playing field. It would be great if we can replicate that event by planting another Copper Beech possible where the current "landmark tree" is planted. Tree to be planted by Janet and a child from the school HW to arrange child. A 2.2m Copper Beech is being donated by Nicola Whitbread Jordan and her family. PB needs to get SPC approval. Dedication plaques to be provided at both Copper Beech trees. PB to work on wording for approval.

Any surplus funds raised to be used to support community projects/charities. The Christmas Lights Appeal, The Playing Field Improvement Fund and The Stithians Centre.

2 - Participation of local groups

We thought that some local groups may like to put something on to help raise funds for their own causes. This could be a tombola, face painting, BBQ or anything they can think of to raise funds and maybe recruit new members. This would be on the Sunday in the park (weather permitting). JT1 to sound out groups to establish level of interest.

Groups that may be interested were identified as follows (but there may be more):

Pre-School	School	StithiansBaby & Toddler Grp
Church	Uniformed Groups	WI
Bowls Club	Cricket Club	Football Club
Ukulele Group	Art Group	Methodist Church
Rugby Club	RBL	Stithians Energy Group
Cancer Research		

3 - Sponsors

We agreed to approach companies operating in the Parish and invite them to sponsor the event in some form or other in return for acknowledgement and thanks in publicity leading up to the events. Letter of approach approved and PB to send out invitations for sponsorship.

4 - Staffing

We need to consider and identify staffing/volunteer requirement as the events develop. Initial thoughts are identifiable stewards in relation to any temporary alcohol licences, general stewards to help and assist the smooth running of the event and a couple of first aiders.

5 - Actions and sundry items

Public Liability Insurance SPC's policy will cover this event.

Decorations, bunting flags etc – School have bunting available.

Seed funding can be provided by SPC if needed.

We have secured project, amp, speakers etc from Krodji for the duration of the weekend. PB will collect and return.

Refreshments – Consider how we provide refreshments and how they are charged.

Local Groups –approach local groups to establish if they are interested in participating in the Sunday and request what they would like to do on the day. JT1

JT2 to consider best ways of organising Community Help Day.

JT1 produced Logo/Poster branding for the events which was approved by all. JT1 will publicise event going forward.

DN to consider if Community Help Day could be used to create a lasting legacy with regular repeat events in the future.

Date of next meeting Wednesday 22nd March 7.00pm by zoom.

Invitation link

<https://us02web.zoom.us/j/86437456604>

Phil

16th March 2023



A- barth Onan Hag Oll! Representing One and All

Authorisation of Payments –March 2023

Decisions Required:

1. To authorise the payment of invoices received & regular payments due for the period, 21st February to 16th March 2023 Voucher Numbers: 349 – 361 as detailed in the attached report dated 16th March 2023. Total: £7,212.03.
2. To authorise the Direct Debits due in April to PWLB for £1,477.99

REPORT:

The attached Payments Awaiting Authorisation Report dated 16th March 2023 Voucher No's 349 – 361, details all invoices received, or payments made since the meeting held on the 21st February 2023.

Explanatory Notes (where applicable)

Voucher No	Details
354 - 355	Clerk's Salary & HMRC Payment
352 - 353	Donations from the Institute Funds authorised by the Trustees.
357 - 358	Details the payment for the Environmental Maintenance Contract payable in 12 equal payments. The total monthly payment is £2392.25
360	Purchase of Fencing Stakes as authorised at Feb meeting Minute 10/02/23
361	Repairs to toilet, purchase of material authorised by Clerk, by Visa Debit Card.

Direct Debits Due in April 2023

Date Due	Amount	Payable to
02/04/2023	£694.63	PWLB Playing Field Loan 2.
02/04/2023	£783.36	PWLB Stithians Centre Loan 3

J E Richards
Clerk / RFO
16th March 2023

Stithians Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349	Water & Sewage Toilets	20/02/2023	Lloyds Current Account	Direct Debit	Water Charges	Everflow	X	1.44		1.44
349	Water Playing Field (Bowling)	20/02/2023	Lloyds Current Account	Direct Debit	Water Charges	Everflow	X	4.61		4.61
349	Water Supply Cemetery	20/02/2023	Lloyds Current Account	Direct Debit	Water Charges	Everflow	X	14.88		14.88
351	Lease from Glebe	01/03/2023	Lloyds Current Account		Glebe Rent	Savills	E	300.00		300.00
352	Authorised expenditure from	07/03/2023	Lloyds Current Account	BACS	Donation from Institute Funds	Stithians Public Access Defibr	X	1,000.00		1,000.00
353	Authorised expenditure from	07/03/2023	Lloyds Current Account	BACS	Donation from Institute Funds	Stithians Christmas Lights Ap	X	1,500.00		1,500.00
354	Clerks Working from Home A	15/03/2023	Lloyds Current Account	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
354	Clerks Salary NETT	15/03/2023	Lloyds Current Account	BACS	Clerks Salary Nett	Clerk / RFO	X	1,367.77		1,367.77
355	Clerks HMRC Employer	15/03/2023	Lloyds Current Account	BACS	Clerks HMRC Employer (NI)	HMRC	X	124.29		124.29
356	Clerk HMRC Employee	15/03/2023	Lloyds Current Account	BACS	Clerks HMRC Employee Payme	HMRC	X	290.92		290.92
357	EMC Cleaning of Notice Boai	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	8.59		8.59
357	EMC Highway Verges Mainten	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	123.18		123.18
357	EMC Litter Clearance	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	154.65		154.65
357	EMC Haverigg Cemetery Maii	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	52.79		52.79
357	EMC Lower Churchyard Main	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	79.19		79.19
357	EMC Closed Churchyard Mair	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	96.79		96.79
357	EMC Footpath Maintenance	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	202.37		202.37
357	EMC Longdowns Bus Shelter	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	26.40		26.40
357	EMC Crelow Fields Caretaki	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39
357	EMC Crelow Fields Grass Cl	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39
357	EMC Crelow Fields Hedge T	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	30.80		30.80
357	EMC Maintenance of Speed S	13/03/2023	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.91		51.91
358	EMC Toilet Cleaning	13/03/2023	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.79		214.79
358	EMC Weed Treatment	13/03/2023	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	39.60		39.60
358	EMC Playing Field Grass Cutt	13/03/2023	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	344.36		344.36
358	EMC Playing Field Hedge Trir	13/03/2023	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	43.99		43.99
358	EMC Playing Field Caretaker	13/03/2023	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	651.12		651.12
358	EMC Meadows Cemetery I	13/03/2023	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	174.94		174.94
359	Toilets - Electricity	08/03/2023	Lloyds Current Account		Electricity - Toilet (Wellness Hi	Corona Energy	L	71.14	3.55	74.69
360	Extra Footpath Maintenance	13/03/2023	Lloyds Current Account	Visa Debit	Fencing Stakes	Mole Valley Farmers	S	71.00	14.20	85.20
361	Toilet Repairs & Maintenance	15/03/2023	Lloyds Current Account	Visa Debit	Toilet Maintenance	Toolstation	S	24.98	5.00	29.98
Total								7,189.28	22.75	7,212.03