



A-barth Onan Hag Oll! Representing One and All

REPORTS FOR MARCH 2025 MEETING

SEG Report to SPC 18-03-2025

Home insulation and grants event

Waiting on new government grant scheme to be released, expected to be sometime in April, before organizing the event with Community Energy Plus.

Heat Pump public awareness

Because of visitor illness we had to postpone the 8th March visit to the following week. This scheme seems to be popular with 9 hosting events in Cornwall. I have booked to be a host again on 5th April.

<https://www.nesta.org.uk/project/visit-a-heat-pump/>

Cornwall & Isles of Scilly Nature Recovery Strategy (CISNRS)

The CISNRS is due to be released in the Spring. I will be reading through the strategy to see how Stithians Parish can be involved.

Climate Change Plymouth booklet

Since my visit to Climate Change Plymouth, I have kept in touch with them. They are now producing a booklet, Climate Change and Plymouth, I will be helping with this in some small way, probably as an early reviewer for the homes and energy section of your book.

The Stithians Times

My latest article for The Stithians Times is on electric vehicles and will be in the April/May issue.

Green shift festival

I will be attending Clevedon's Green Shift Festival over the weekend of 22nd March. Will report on this for the next PC meeting.



A- barth Onan Hag Oll! Representing One and All

CLERK / RFO's REPORT

10.1 Council's Current Financial Position

Decision Required:

To note the Council's current financial position.

The Council's financial position as at 28th February 2025 are detailed in the attached appendices:

- Summary Report
- Bank Reconciliation
- Reserves Balance
- Checked Payments Report

10.2 Clerk's Annual Salary Review

Decision Required:

To review & authorise incremental rise on 2025 / 26 Pay Scales wef: 1st April 2025

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 27 - the increase to SCP 28 would provide an annual salary of £23,583.08 which is within the 25/26 Budget. There would be a further adjustment when the agreed National Pay Award is announced for 2025/26

A copy of the current Pay Scales are attached.

Jane E Richards
Clerk / RFO
March 2025

Stithians Parish Council

12 March 2025 (2024-2025)

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		168,997.39
	ADD Receipts 01/04/2024 - 28/02/2025		113,280.32
	SUBTRACT Payments 01/04/2024 - 28/02/2025		282,277.71
			113,202.41
	Cash in Hand 28/02/2025 (per Cash Book)		169,075.30
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	Lloyds Current Account (Treasurer: 28/02/2025	2,292.56	
	Lloyds Instant 28/02/2025	166,782.74	
			169,075.30
	Less unrepresented payments		
			169,075.30
	Plus unrepresented receipts		
	Adjusted Bank Balance		169,075.30
	A = B Checks out OK		

Stithians Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Playing Field Development	19,071.68	6,954.12	8,250.00		17,775.80
Tennis Court Fencing	10,816.27	2,000.00			12,816.27
Pavilion Replacement	57,586.60	9,012.78	7,402.80		59,196.58
Legacies	10,572.37				10,572.37
Community Fund	424.42				424.42
Institute Fund	7,334.44	-3,667.22			3,667.22
Longdowns Play Area					0.00
Contested By-Election	3,245.00	450.00			3,695.00
Fingerposts	1,120.00				1,120.00
CIL Receipts	1,890.50			1,032.68	2,923.18
KCC Event 2023					0.00
Donations for Play Equipment A	509.37			235.00	744.37
Scarecrow Festival			1,553.55	1,553.55	0.00
Benches for Parish					0.00
Enhanced LMP	2,770.00				2,770.00
Stithians Football Club Temp F:	6,000.00		6,000.00		0.00
Pavilion Project CC Grant			7,200.50	14,500.00	7,299.50
Total Earmarked	121,340.65	14,749.68	30,406.85	17,321.23	123,004.71
TOTAL RESERVE	121,340.65	14,749.68	30,406.85	17,321.23	123,004.71
GENERAL FUND					46,070.59
TOTAL FUNDS					169,075.30

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

12 March 2025 (2024-2025)

INCOME

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	83,928.00	83,928.00					
2 Cemetery Fee's	4,900.00	2,300.00	-2,600.00				(0%)
4 PCC	890.00	533.87	-356.13				-2,600.00 (-53%)
5 Toilet Rent (Wellness Hut)	1,800.00	1,650.00	-150.00				-356.13 (-40%)
6 Bank Interest	1,000.00	1,985.54	985.54				-150.00 (-8%)
7 LMP	3,406.86	3,406.86					985.54 (98%)
83 CC Closed Churchyard Mainten:	660.00	672.38	12.38				(0%)
84 Wayleaves	28.00	29.45	1.45				12.38 (1%)
85 Electricity Charges for Tennant -	1,000.00	448.84	-551.16				1.45 (5%)
86 Playing Field		360.00	360.00				-551.16 (-55%)
87 Donations to Council							360.00 (N/A)
89 VAT Claim							(N/A)
92 Administration & Finance		50.00	50.00				(N/A)
							50.00 (N/A)
SUB TOTAL	97,612.86	95,364.94	-2,247.92				-2,247.92 (-2%)

Environment, Highways & Foc

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Meadowside Cemetery Maintena				500.00	288.78	211.22	211.22 (42%)
18 Meadowside Cemetery NNDR				800.00		800.00	800.00 (100%)
19 Water Supply Cemetery				100.00	86.43	13.57	13.57 (13%)
21 Litter Clearance Materials				100.00	53.66	46.34	46.34 (46%)
22 NNDR Toilets				400.00		400.00	400.00 (100%)
23 Toilets - Electricity				1,000.00	456.62	543.38	543.38 (54%)
24 Water & Sewage Toilets				450.00	255.27	194.73	194.73 (43%)
26 Toilet Repairs & Maintenance				500.00	153.71	346.29	346.29 (69%)
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		700.00	700.00 (100%)
36 Maintenance of Grit Bins				200.00	118.96	81.04	81.04 (40%)
65 Extra Footpath Maintenance & V				600.00		600.00	600.00 (100%)
90 General Maintenance					225.31	-225.31	-225.31 (N/A)
91 Meadowside Cemetery Cremate				200.00		200.00	200.00 (100%)
104 Toilet Cleaning Materials				300.00	178.43	121.57	121.57 (40%)
105 Maintenance of Noticeboards - N				100.00	1.00	99.00	99.00 (99%)
106 Maintenance of MSAS - Material				100.00		100.00	100.00 (100%)
114 War Memorial							(N/A)
123 Waste Collection				1,200.00	697.64	502.36	502.36 (41%)
SUB TOTAL				7,850.00	2,515.81	5,334.19	5,334.19 (67%)

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	74.00	226.00	226.00 (75%)

Stithians Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

12 March 2025 (2024-2025)

71 General Maintenance Expenses				
72 Annual Staining / Painting of Equ	3,000.00	4,374.17	-1,374.17	-1,374.17 (-45%)
73 Lease from Glebe				(N/A)
74 Annual Safety Inspection	600.00	300.00	300.00	300.00 (50%)
75 Electricity for Footpath Lighting	250.00	250.00		(0%)
80 Signage	1,000.00	1,160.91	-160.91	-160.91 (-16%)
126 Repairs to Play Equipmr	200.00		200.00	200.00 (100%)
130 Electricity Pavilion		862.52	-862.52	-862.52 (N/A)
		250.67	-250.67	-250.67 (N/A)
SUB TOTAL	5,350.00	7,272.27	-1,922.27	-1,922.27 (-35%)

Staff Costs

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
45 Clerks Salary NETT							
46 Clerks HMRC Employer				18,000.00	16,772.87	1,227.13	1,227.13 (6%)
48 Clerk HMRC Employee				3,000.00	2,906.74	93.26	93.26 (3%)
49 Clerks Pension ERs Contributor				5,000.00	4,330.41	669.59	669.59 (13%)
							(N/A)
SUB TOTAL				26,000.00	24,010.02	1,989.98	1,989.98 (7%)

Finance & Administration

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
37 Grants & Donations				300.00	325.00	-25.00	-25.00 (-8%)
39 Public Relations				100.00		100.00	100.00 (100%)
40 Spotlight				250.00	100.99	149.01	149.01 (59%)
41 Website Maintenance				1,300.00	1,150.00	150.00	150.00 (11%)
42 Cemetery Admin System				450.00	417.60	32.40	32.40 (7%)
43 Hall Hire Stithians Centre				550.00	477.00	73.00	73.00 (13%)
44 Election Expenses							(N/A)
50 Admin Expenses				500.00	963.45	-463.45	-463.45 (-92%)
52 CALC / NALC Subscription				750.00		750.00	750.00 (100%)
53 SLCC Subscription				270.00	295.00	-25.00	-25.00 (-9%)
54 ICCM Membership				100.00	95.00	5.00	5.00 (5%)
55 Data Protection Fee				45.00	35.00	10.00	10.00 (22%)
56 Internal Audit Fees				420.00	471.00	-51.00	-51.00 (-12%)
57 External Audit Fees				420.00	420.00		(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				2,950.00	3,353.56	-403.56	-403.56 (-13%)
61 Training Staff & Councillors				440.00	60.00	380.00	380.00 (86%)
63 Contingency Fund							(N/A)
101 SCRIBE Accounting Annual Mair				700.00	676.80	23.20	23.20 (3%)
102 Field In Trust Membership					65.00	-65.00	-65.00 (N/A)
117 Clerks Working from Home Allov				480.00	286.00	194.00	194.00 (40%)
120 Postage							(N/A)
122 MVRG Annual Subscription				100.00	100.00		(0%)
125 Open Spaces Subscription					45.00	-45.00	-45.00 (N/A)

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

12 March 2025 (2024-2025)

SUB TOTAL

10,325.00	9,336.40	988.60	988.60 (9%)
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Environment Maintenance Cor

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 EMC Highway Verge Maintenance				1,660.92	1,522.51	138.41	138.41 (8%)
11 EMC Litter Clearance				2,085.18	1,911.36	173.82	173.82 (8%)
12 EMC Haverigg Cemetery Maintenance				711.82	652.52	59.30	59.30 (8%)
13 EMC Lower Churchyard Maintenance				1,067.74	978.78	88.96	88.96 (8%)
14 EMC Closed Churchyard Maintenance				1,305.01	1,196.25	108.76	108.76 (8%)
15 EMC Meadowside Cemetery Maintenance				2,358.78	2,162.16	196.62	196.62 (8%)
20 EMC Toilet Cleaning				2,896.08	2,654.74	241.34	241.34 (8%)
25 EMC Footpath Maintenance				2,728.65	2,501.29	227.36	227.36 (8%)
29 EMC Longdowns Bus Shelter Cleaning				355.92	326.26	29.66	29.66 (8%)
31 EMC Crelow Fields Caretaking				652.50	598.18	54.32	54.32 (8%)
32 EMC Crelow Fields Grass Cutting				652.50	598.18	54.32	54.32 (8%)
33 EMC Crelow Fields Hedge Trimming				415.22	380.60	34.62	34.62 (8%)
34 EMC Weed Treatment				533.87	489.39	44.48	44.48 (8%)
35 EMC Cleaning of Notice Boards				115.85	106.15	9.70	9.70 (8%)
66 EMC Maintenance of Speed Signs				699.93	641.63	58.30	58.30 (8%)
67 EMC Playing Field Grass Cutting				4,642.83	4,255.90	386.93	386.93 (8%)
68 EMC Playing Field Hedge Trimming				593.19	543.73	49.46	49.46 (8%)
69 EMC Playing Field Caretaker				8,779.14	8,047.60	731.54	731.54 (8%)
SUB TOTAL				32,255.13	29,567.23	2,687.90	2,687.90 (8%)

Playing Field Development Projects

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

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%)

Ear Marked Reserves

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Playing Field - Football Club (MCC)	600.00	135.00	-465.00				-465.00 (-77%)
8 CIL		1,032.68	1,032.68				1,032.68 (N/A)
81 Hire of Tennis Court	150.00	184.15	34.15				34.15 (22%)

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

12 March 2025 (2024-2025)

82 Bowling Club - Use of Field (MO	275.00	275.00					
93 Computer & IT							(0%)
94 Purchase equipment authorised							(N/A)
95 Playing Field Maintenance							(N/A)
96 Donations to Playing Field Deve							(N/A)
97 Authorised expenditure from Inst							(N/A)
100 Election Costs 21/22							(N/A)
110 Donations / Resources for Kings							(N/A)
112 Pavilion Replacement							(N/A)
113 Scarecrow Festival		1,553.55	1,553.55	7,402.80	-7,402.80	-7,402.80	(N/A)
115 Playing Field Footpath 2022				1,553.55	-1,553.55		(N/A)
116 Benches & Tables for Parish							(N/A)
118 Enhanced LMP							(N/A)
119 Donations for Play Equipment		235.00	235.00				(N/A)
121 New Play Equipment						235.00	(N/A)
124 Monies held for Lantern Parade				8,250.00	-8,250.00	-8,250.00	(N/A)
127 CCCC Grant Pavilion Project		14,500.00	14,500.00				(N/A)
129 Stithians Football Club (temp fur				7,200.50	-7,200.50	7,299.50	(N/A)
				6,000.00	-6,000.00	-6,000.00	(N/A)
SUB TOTAL	1,025.00	17,915.38	16,890.38	30,406.85	-30,406.85	-13,516.47	(-1318%)

General Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
111	Kings Coronation Event							(N/A)
128	Correction							(N/A)
	SUB TOTAL							(N/A)

Summary

NET TOTAL	98,637.86	113,280.32	14,642.46	86,302.85	106,847.93	-20,545.08	-5,902.62 (-3%)
V.A.T.					6,354.48		
GROSS TOTAL		113,280.32			113,202.41		



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Closed Cemetery Transfer of Maintenance Responsibility

Decisions Required:

1. **To accept or refuse maintenance responsibility for the Closed 'New Cemetery' (Haverigg)**

REPORT:

The letter from the Church outlining the request to accept responsibility for the maintenance of the churchyard is attached to this report.

In accordance with current legislation the Parish Council have 3 months to decide whether to accept this request, if it does not, the responsibility then passes to the Local Authority, Cornwall Council.

My recommendation is that, as the Parish Council does not have the necessary resources or budget for this responsibility the request is refused.

J E Richards
Clerk / RFO
March 2025



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Stithians Scarecrow Festival 2025

Decisions Required:

1. That Stithians Parish Council are happy to once again organise the Scarecrow Festival in conjunction with Stithians Agricultural Association
2. To decide on which Parish Councillors will form a subcommittee with the Stithians Agricultural Association to organise the event
3. To decide upon which village organisation should receive a 50% share of the profits from the event (other recipient to be decided by Agricultural Association)
4. To set up a Scarecrow Festival Facebook page

REPORT

After four successful years of running the Scarecrow Festival I have been approached by members of Stithians Agricultural Association to see if we are willing to help them organise and run the festival again in 2025.

The proposed date of the festival is the 5th and 6th July 2025 and we need at least two members of the Parish Council to form part of the small subcommittee that organises and runs the event.

In addition, at the request of Parish Councillors following the 2023 event, we need to decide on a village organisation to receive a 50% share of the profits from the event (other recipient to be decided by Agricultural Association).

Last year the advertising banners at Pelean Cross and Buller Hill worked well with lots of people outside of the village attending the festival. This year I'd like to take the advertising one step further and set up a Scarecrow Festival facebook page where we could promote the event, post photos etc and the results.

Councillor H Downing

18 March 2025



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Authorisation of Payments –March 2025

Decisions Required:

To authorise the payment of invoices received & regular payments due for the period 20th February to 19th March 2025 , Voucher No's: -.215 - 234, total £7885.72 and direct debits due in April 2025

REPORT:

The attached Payments Awaiting Authorisation Reports dated 17th March 2025 details all invoices received, or payments made since the meeting held on the 18th February 2025.

Explanatory Notes (where applicable)

Voucher No	Details
221 - 223	Details the Clerk's Salary & HMRC Payment for January 2025
224 – 225 226 - 228	Details the payment for the Environmental Maintenance Contract payable in 12 equal payments and invoices for work completed outside the scope of the contract.
233	Clerk's Mileage Claim for period: October 24 – March 2025

Direct Debit Due:

The Direct Debit for PWLB for the amount of £1,477.99 is due on the 2nd April 2025.

J E Richards
Clerk / RFO
17th March 2025

Stithians Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

17 March 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215	General Maintenance Expenses	24/02/2025		Lloyds Current Accou		Playing Field Maintenance	Storelics Uk Ltd	S	12.20	2.45	14.65
216	General Maintenance	24/02/2025		Lloyds Current Accou	Visa Debit	Tree Maintenance	Amazon	S	29.67	5.94	35.61
217	Meadowside Cemetery Mainte	24/02/2025		Lloyds Current Accou	Visa Debit	Maintenance Meadowside Cem	Amazon	S	13.75	2.75	16.50
218	Meadowside Cemetery Mainte	25/02/2025		Lloyds Current Accou	Visa Debit	Maintenance Meadowside Cem	Amazon	S	39.56	7.92	47.48
219	Grants & Donations	13/03/2025		Lloyds Current Accou	BACS	Trees for Grant Funding	The Grower	S	654.92	130.98	785.90
220	Bank Charges	13/03/2025		Lloyds Current Accou	BACS	Bank Charges	Lloyds Bank	Z	4.25		4.25
221	Clerks Salary NETT	14/03/2025		Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	1,524.84		1,524.84
221	Clerks Working from Home Allc	14/03/2025		Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
222	Clerks HMRC Employer	13/03/2025		Lloyds Current Accou	BACS	Clerks HMRC Employer (NI)	HMRC	X	160.15		160.15
223	Clerk HMRC Employee	13/03/2025		Lloyds Current Accou	BACS	Clerks HMRC Employee Paymei	HMRC	X	393.64		393.64
224	EMC Lower Churchyard Mainte	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	88.98		88.98
224	EMC Haverigg Cemetery Mainte	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	59.32		59.32
224	EMC Litter Clearance	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	173.76		173.76
224	EMC Highway Verge Maintenar	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	138.41		138.41
224	EMC Cleaning of Notice Board:	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	9.65		9.65
224	EMC Maintenance of Speed Sig	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	58.33		58.33
224	EMC Closed Churchyard Mainte	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	108.75		108.75
224	EMC Footpath Maintenance	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	227.39		227.39
224	EMC Crellow Fields Hedge Trin	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	34.60		34.60
224	EMC Crellow Fields Grass Cutti	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	54.38		54.38
224	EMC Crellow Fields Caretaking	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	54.38		54.38
224	EMC Longdowns Bus Shelter Cl	13/03/2025		Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	29.66		29.66
225	EMC Toilet Cleaning	13/03/2025		Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	241.34		241.34
225	EMC Meadowside Cemetery Mz	13/03/2025		Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	196.56		196.56
225	EMC Playing Field Grass Cutting	13/03/2025		Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	386.90		386.90
225	EMC Weed Treatment	13/03/2025		Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	44.49		44.49
225	EMC Playing Field Caretaker	13/03/2025		Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	731.60		731.60
225	EMC Playing Field Hedge Trimn	13/03/2025		Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	49.43		49.43
226	General Maintenance Expenses	08/03/2025		Lloyds Current Accou	BACS	Maintenance / Repairs Youth S	Tyrone Martin	X	32.00		32.00
227	General Maintenance	13/03/2025		Lloyds Current Accou	BACS	General Maintenance	Tyrone Martin	X	70.00		70.00
228	Meadowside Cemetery Cremate	13/03/2025		Lloyds Current Accou		Digging Cremated Remains Pl	Tyrone Martin	X	40.00		40.00
229	CCCC Grant Pavilion Project	13/03/2025		Lloyds Current Accou	BACS	Pavilion Project 2024	Marraum	S	675.00	135.00	810.00
230	Waste Collection	13/03/2025		Lloyds Current Accou	Direct Debit	Waste Collection	Suez	S	68.27	13.65	81.92
231	PWLB Loan 4 Stithians Centre	04/03/2025		Lloyds Current Accou	Direct Debit	Waste Collection	PWLB	X	783.37		783.37
232	Lease from Glebe	13/03/2025		Lloyds Current Accou	BACS	Glebe Rent	Savills	X	300.00		300.00

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
233	Admin Expenses	17/03/2025		Lloyds Current Accou	BACS	Clerks Expenses Payment	Clerk / RFO	X	37.80		37.80
234	Water Supply Cemetery	17/03/2025		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	X	19.86		19.86
234	Water & Sewage Toilets	17/03/2025		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	X	10.23		10.23
234	Water Playing Field (Bowling Cl	17/03/2025		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	X	3.59		3.59
Total									7,587.03	298.69	7,885.72