

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2021/2022 and 2022/23 ACCOUNTS

EXPENDITURE:

The following payments have been made in March and April 2022:

No	Item		Cheque No	£
	2021/22 ACCOUNTS - March Payments			
1	EDF	Electricity Village Hall	Direct Debit	69.00
2	HSBC	Bank Charges	Direct Debit	15.95
3	Mr J Forster	Village Hall	200556	22.00
4	Stone Lions Club (CIO)	PSA Blood Testing Event	200557	200.00
5	Barlaston Bowls and Tennis Club	Grant towards refurbishment of Meaford site	200558	1,000.00
6	Unicom	Electricity, broadband and landline	Direct Debit	46.33
7	L Davies	March salary	200551	449.64
	2022/23 ACCOUNTS - April Payments			
8	Mrs D Brunt	Half yearly caretaker payment	200560	600.00
9	EDF	Electricity	Direct Debit	69.00
10	HSBC	Bank charges	Direct Debit	11.00
11	SPCA	Annual Subscription	200561	365.57
12	21CC Group Ltd	Jubilee Beacon	200562	588.00
13	Staffordshire Electrical Testing Ltd	Electrical testing at village hall	200563	175.00
14	HSBC	Bank Charges – account closure	Direct Debit	17.77
15	Unicom	Broadband and landline	Direct Debit	46.33
16	L Davies	April salary and back pay for 2021/22	200555	622.62