

Payments List June 2022

Minute: 21/06/22

Checked through Lloyds Account

11 July 2022 (2022-2023)

Stithians Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	01/06/2022		Lloyds Current Accour	Visa Debit Card	Resources for QPJ Event	Screwfix	S	167.52	33.51	201.03 ✓
89	07/06/2022		Lloyds Current Accour	BACS	Resources for QPJ Event	Print 2 Media Ltd	S	70.67	14.13	84.80 ✓
90	08/06/2022		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,271.53		1,271.53 ✓
91	08/06/2022		Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	287.45		287.45 ✓
92	08/06/2022		Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	120.55		120.55 ✓
93	06/06/2022		Lloyds Current Accour	BACS	Resources for QPJ Event	Screwfix	S	-51.23	-10.24	-61.47 ✓
94	06/06/2022		Lloyds Current Accour	Visa Debit Card	Resources for QPJ Event	Screwfix	S	11.24	2.24	13.48 ✓
95	10/06/2022		Lloyds Current Accour	BACS	Electricity - Toilet (Wellness H	EDF	L	89.42	4.47	93.89 ✓
96	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	123.18		123.18 ✓
97	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	154.65		154.65 ✓
98	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	52.79		52.79 ✓
99	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	79.19		79.19 ✓
100	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	96.79		96.79 ✓
101	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	174.94		174.94 ✓
102	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	214.79		214.79 ✓
103	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	202.37		202.37 ✓
104	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	26.40		26.40 ✓
105	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39 ✓
106	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39 ✓
107	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	30.80		30.80 ✓
108	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	39.60		39.60 ✓
109	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	8.59		8.59 ✓
110	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	51.91		51.91 ✓
111	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	344.36		344.36 ✓
112	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	43.99		43.99 ✓
113	21/06/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	651.12		651.12 ✓
114	14/06/2022		Lloyds Current Accour	Visa Debit Card	Playing Field Maintenance	Toolstation	S	3.97	0.79	4.76 ✓
115	17/06/2022		Lloyds Current Accour	Visa Debit Card	Stationery	Viking	S	179.30	35.86	215.16 ✓
116	23/06/2022	07/05/22	Lloyds Current Accour	BACS	Donation	Cornwall Air Ambulance	X	100.00		100.00 ✓
117	18/06/2022		Lloyds Current Accour	BACS	Water Charges	Everflow	Z	7.41		7.41 ✓
118	18/06/2022		Lloyds Current Accour	BACS	Water Charges	Everflow	Z	37.90		37.90 ✓
119	18/06/2022		Lloyds Current Accour	BACS	Water Charges	Everflow	Z	7.41		7.41 ✓
120	29/06/2022		Lloyds Current Accour	Visa Debit Card	Playing Field Maintenance	MacSalvors Ltd	S	33.29	6.66	39.95 ✓
Total								4,728.68	87.42	4,816.10

HMRC Total
£408.00 ✓

EMC Total
£2,392.25 ✓

Water Total
£52.72 ✓

Payments Checked through Lloyds Bank Account

Signed: *H. Dauring*

Name: *H. Dauring* Date: *19/7/22*