

Payments List May 2022
 Checked through Lloyds Account.

1 June 2022 (2022-2023)

Stithians Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53 Internal Audit Fees	03/05/2022	16/05/22	Lloyds Current Accour	BACS	Internal Audit Fees	Peter Richards	X	441.00		441.00
54 Annual Safety Inspection	03/05/2022	05/07/21	Lloyds Current Accour	BACS	Annual Playground Inspection	Southwest Playground Inspe	S	200.00	40.00	240.00
55 Data Protection Fee	04/05/2022	16/05/22	Lloyds Current Accour	Direct Debit	Annual Data Protection Fee	ICO	E	35.00		35.00
56 Admin Expenses	13/05/2022	24/04/22	Lloyds Current Accour	Direct Debit	Microsoft Subscription	Microsoft	E	79.99		79.99
57 Clerks Salary NETT	13/05/2022	16/05/22	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk - J E Richards	X	1,271.53		1,271.53
58 Clerks HMRC Employer	06/05/2022	16/05/22	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	120.55		120.55
59 Clerk HMRC Employee	06/05/2022	16/05/22	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	287.45		287.45
60 EMC Highway Verge Mainten	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	123.18		123.18
61 EMC Litter Clearance	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	154.65		154.65
62 EMC Haverigg Cemetery Mai	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	52.79		52.79
63 EMC Lower Churchyard Main	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	79.19		79.19
64 EMC Closed Churchyard Mair	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	96.79		96.79
65 EMC Meadowside Cemetery I	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	174.94		174.94
66 EMC Toilet Cleaning	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	214.79		214.79
67 EMC Footpath Maintenance	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	202.37		202.37
68 EMC Longdowns Bus Shelter	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	26.40		26.40
69 EMC Crelow Fields Caretaki	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39
70 EMC Crelow Fields Grass Cl	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39
71 EMC Crelow Fields Hedge T	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	30.80		30.80
72 EMC Weed Treatment	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	39.60		39.60
73 EMC Cleaning of Notice Boar	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	8.59		8.59
74 EMC Maintenance of Speed S	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	51.91		51.91
75 EMC Playing Field Grass Cutt	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	344.36		344.36
76 EMC Playing Field Hedge Trir	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	43.99		43.99
77 EMC Playing Field Caretaker	17/05/2022	16/05/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	651.12		651.12
78 Maintenance of MSAS - Mate	10/05/2022	16/05/22	Lloyds Current Accour	Visa Debit Card	Batteries for MSAS	TaynaLtd	S	85.84	17.17	103.01
79 SLCC Subscription	10/05/2022	16/05/22	Lloyds Current Accour	BACS	SLCC Membership	SSLC	E	36.66		36.66
80 Donations / Resources for Q	16/05/2022	16/05/22	Lloyds Current Accour	Visa Debit Card	Fees For Temporary Event Not	Cornwall Council	E	21.00		21.00
81 Toilet Cleaning Materials	16/05/2022	16/05/22	Lloyds Current Accour	Visa Debit Card	Cleaning Materials	Booker Ltd	S	45.86	9.17	55.03
82 Donations / Resources for Q	20/05/2022		Lloyds Current Accour	BACS	Resources for QPJ Event	Richer Sounds Ltd	S	157.50	31.50	189.00
83 General Maintenance Expens	28/05/2022		Lloyds Current Accour	Visa Debit Card	Playing Field Maintenance	Screwfix	S	18.73	3.75	22.48
84 Authorised expenditure from	30/05/2022		Lloyds Current Accour		Donation	Bowling Club	X	300.00		300.00
85 Water Supply Cemetery	30/05/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	11.51		11.51
86 Water Playing Field (Bowling	30/05/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	11.51		11.51
87 Water & Sewage Toilets	30/05/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	38.81		38.81
88 Donations / Resources for Q	31/05/2022		Lloyds Current Accour	Visa Debit Card	Resources for QPJ Event	Screwfix	S	167.52	33.51	201.03

Stithians Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	5,722.71	135.10	5,857.81

Bank Transactions May 2022

Checked through Lloyds Account:

Signature: *H. Dunning*

Date: *21-6-22*

✓ ? VISION ICT 259.20
Voucher 47
approved April 2022