

Payments made in April Presented at May Meeting
 Checked by Finance Member.

10 May 2022 (2022-2023)

Stithians Parish Council
 PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 PWLB Loan 2 New Playing Fi	04/04/2022	17/03/22	Lloyds Current Accour	Direct Debit	PWLB Playing Field Loan 2	PWLB	E	694.63		694.63
2 PWLB Loan 3 Stithians Centr	04/04/2022	17/03/22	Lloyds Current Accour	Direct Debit	PWLB Stithians Centre Loan 3	PWLB	E	783.36		783.36
3 CALC / NALC Subscription	01/04/2022	20/04/22	Lloyds Current Accour		CALC Subscription	CALC - Cornwall Associator	S	570.44	114.09	684.53
4 NALC Subscription	01/04/2022	20/04/22	Lloyds Current Accour		NALC Subscription	CALC - Cornwall Associator	E	128.53		128.53
5 Water Playing Field (Bowling	01/04/2022	20/04/22	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	E	-69.82		-69.82
6 Water & Sewage Toilets	01/04/2022	20/04/22	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	E	9.84		9.84
7 Water Supply Cemetery	01/04/2022	20/04/22	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	E	-46.62		-46.62
8 Water Playing Field (Bowling	04/04/2022	20/04/22	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	E	7.95		7.95
9 Water & Sewage Toilets	04/04/2022	20/04/22	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	E	-9.84		-9.84
10 Water Supply Cemetery	04/04/2022	20/04/22	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	E	7.95		7.95
11 ICCM Membership	01/04/2022	20/04/22	Lloyds Current Accour		ICCM Membership Fee	ICCM	E	95.00		95.00
12 General Maintenance Expens	04/04/2022	11/03/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	200.00		200.00
13 General Maintenance Expens	04/04/2022	20/04/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	130.00		130.00
14 General Maintenance Expens	04/04/2022	20/04/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	75.00		75.00
15 Maintenance of Noticeboards	01/04/2022	20/04/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	40.00		40.00
16 Electricity for Footpath Lighti	05/04/2022	20/04/22	Lloyds Current Accour	BACS	Electricity Stithians Bowling Cl	Stithians Bowling Club	L	72.03	3.60	75.63
17 Website Maintenance	06/04/2022	20/04/22	Lloyds Current Accour	BACS	Website Hosting & Support Pa	Vision ICT	S	1,150.00	230.00	1,380.00
18 Clerks Salary NETT	14/04/2022	20/04/22	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,271.73		1,271.73
19 Clerks HMRC Employer	14/04/2022	20/04/22	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	120.55		120.55
20 Clerk HMRC Employee	14/04/2022	20/04/22	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	287.25		287.25
21 Authorised expenditure from	07/04/2022	20/04/22	Lloyds Current Accour	BACS	Litter Bins for Playing Field	Roadware	S	539.85	107.97	647.82
22 General Maintenance Expens	06/04/2022	20/04/22	Lloyds Current Accour		Playing Field Maintenance	MacSalvors Ltd	S	10.96	2.19	13.15
23 General Maintenance Expens	07/04/2022	20/04/22	Lloyds Current Accour	Visa Debit Card	Playing Field Maintenance	MacSalvors Ltd	S	5.62	1.13	6.75
24 Bus Shelter Repairs & Mainte	08/04/2022	20/04/22	Lloyds Current Accour	BACS	Wayleave Longdowns Bus She	Mr E L Oppy	X	1.00		1.00
25 Toilet Repairs & Maintenance	08/04/2022	27/09/21	Lloyds Current Accour	Visa Debit	Baby Changing Unit	HSD Online	S	132.82	26.56	159.38
26 EMC Highway Verge Mainten	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	123.18		123.18
27 EMC Litter Clearance	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	154.65		154.65
28 EMC Haverigg Cemetery Mai	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	52.79		52.79
29 EMC Lower Churchyard Main	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	79.19		79.19
30 EMC Closed Churchyard Mair	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	96.79		96.79
31 EMC Meadowside Cemetery I	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	174.94		174.94
32 EMC Toilet Cleaning	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	214.79		214.79
33 EMC Footpath Maintenance	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	202.37		202.37
34 EMC Longdowns Bus Shelter	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	26.40		26.40
35 EMC Crelow Fields Caretaki	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39
36 EMC Crelow Fields Grass Cl	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39

1477.99 ✓
 813.06 ✓
 100.54 refund ✓
 445 ✓
 40780 ✓
 1221.88 ✓

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
37	EMC Crelow Fields Hedge T	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	30.80	30.80	
38	EMC Weed Treatment	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	39.60	39.60	
39	EMC Cleaning of Notice Boa	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	8.59	8.59	
40	EMC Maintenance of Speed	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	51.91	51.91	
41	EMC Playing Field Grass Cutt	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	344.36	344.36	
42	EMC Crelow Fields Hedge T	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	43.99	43.99	
43	EMC Playing Field Caretaker	20/04/2022	20/04/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	651.12	651.12	
44	Water Playing Field (Bowling	20/04/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	0.17	0.17	
45	Water Supply Cemetery	20/04/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	0.17	0.17	
46	Water & Sewage Toilets	20/04/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	78.31	78.31	
47	Admin Expenses	27/04/2022	05/04/22	Lloyds Current Accour	BACS	Email Hosting	Vision ICT	S	216.00	43.20	259.20
48	General Maintenance Expens	27/04/2022	04/04/22	Lloyds Current Accour	BACS	Purchase of Chain Harrow	Smallholder Equipment	S	206.17	41.23	247.40
49	Queens Platinum Jubilee Eve	27/04/2022	18/04/22	Lloyds Current Accour	Visa Debit	Purchase of Marquee	House of Tents	S	690.83	138.17	829.00
50	Bus Shelter Repairs & Mainte	27/04/2022	16/04/22	Lloyds Current Accour	Visa Debit Card	General Maintenance	Lime Stuff	S	30.71	6.14	36.85
51	General Maintenance Expens	20/04/2022		Lloyds Current Accour	Visa Debit Card	General Maintenance	Screwfix	S	19.97	3.99	23.96
52	General Maintenance Expens	29/04/2022	16/04/22	Lloyds Current Accour	Visa Debit Card	General Maintenance	Amazon	S	92.07	18.42	110.49
Total								9,934.88	736.69	10,671.57	

1170.37
78.65V

Checked by: Cllr. Helen Dawning

H. Dawning 17/5/22

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