

# Payments For Checking by Finance Member April 2023

2 May 2023 (2023-2024)

## 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	04/04/2023	10/04/23	Lloyds Current Accour		PWLB Loans	PWLB	E	694.63		694.63 ✓
1	PWLB Loan 3 Stithians Centr	04/04/2023	10/04/23	Lloyds Current Accour		PWLB Loans	PWLB	E	783.36		783.36 ✓
2	Electricity for Footpath Lighti	03/04/2023	10/04/23	Lloyds Current Accour	BACS	Electricity Stithians Bowling Cl	Stithians Bowling Club	L	174.85	8.74	183.59 ✓
3	CALC / NALC Subscription	01/04/2023	10/04/23	Lloyds Current Accour	BACS	CALC / NALC Annual Subscript	CALC - Cornwall Associator	S	586.73	117.35	704.08 ✓
3	CALC / NALC Subscription	01/04/2023	10/04/23	Lloyds Current Accour	BACS	CALC / NALC Annual Subscript	CALC - Cornwall Associator	E	133.38		133.38 ✓
4	Hall Hire Stithians Centre	04/04/2023	10/04/23	Lloyds Current Accour		Hire of Hall	The Stithians Centre	E	15.75		15.75 ✓
5	Water & Sewage Toilets	05/04/2023	10/04/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	81.01		81.01 ✓
5	Water Supply Cemetery	05/04/2023	10/04/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	31.29		31.29 ✓
5	Water Playing Field (Bowling	05/04/2023	10/04/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	6.31		6.31 ✓
6	Clerks Salary NETT	14/04/2023	10/04/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,398.33		1,398.33 ✓
6	Clerks Working from Home A	14/04/2023	10/04/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00 ✓
7	Clerks HMRC Employer	14/04/2023	10/04/23	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	130.65		130.65 ✓
8	Clerk HMRC Employee	19/04/2023	10/04/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	306.42		306.42 ✓
9	Clerk HMRC Employee	19/04/2023	10/04/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X			Duplicate entry - voucher cancelled
10	EMC Footpath Maintenance	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52 ✓
10	EMC Longdowns Bus Shelter	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98 ✓
10	EMC Crelow Fields Grass Cu	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30 ✓
10	EMC Crelow Fields Hedge T	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64 ✓
10	EMC Cleaning of Notice Boar	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11 ✓
10	EMC Closed Churchyard Mair	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59 ✓
10	EMC Crelow Fields Caretaker	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30 ✓
10	EMC Haverigg Cemetery Mai	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96 ✓
10	EMC Highway Verge Mainten	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58 ✓
10	EMC Lower Churchyard Main	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94 ✓
10	EMC Litter Clearance	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93 ✓
10	EMC Maintenance of Speed S	19/04/2023	10/04/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03 ✓
11	Donations / Resources for K	11/04/2023	10/04/23	Lloyds Current Accour		Benches / Picnic Tables	Recycled Furniture UK	S	465.00	93.00	558.00 ✓
12	EMC Weed Treatment	19/04/2023	10/04/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97 ✓
12	EMC Toilet Cleaning	19/04/2023	10/04/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68 ✓
12	EMC Meadowside Cemetery I	19/04/2023	10/04/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44 ✓
12	EMC Playing Field Hedge Trir	19/04/2023	10/04/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63 ✓
12	EMC Playing Field Grass Cutt	19/04/2023	10/04/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00 ✓
12	EMC Playing Field Caretaker	19/04/2023	10/04/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18 ✓
13	Bus Shelter Repairs & Mainte	19/04/2023	10/04/23	Lloyds Current Accour	BACS	Wayleave Longdowns Bus She	Mr E L Oppy	X	1.00		1.00 ✓

£1,477.99

£8.74

£8.74

Everflow

£118.61

Clerk

£1424.33

HMRC

£437.07

EMC T Martin

£2,535.78

**Stithians Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	11/04/2023	10/04/23	Lloyds Current Accour		Wayleave Longdowns Bus She	Mr E L Oppy	X	Duplicate entry - voucher cancelled		
15	13/04/2023	10/04/23	Lloyds Current Accour	BACS	Website Hosting & Support Pa	Vision ICT	S	1,150.00	230.00	1,380.00 ✓
16	18/04/2023	10/04/23	Lloyds Current Accour	BACS	Email Hosting	Vision ICT	S	234.00	46.80	280.80 ✓ Vision ICT £1,660.80
17	18/04/2023	10/04/23	Lloyds Current Accour	BACS	ICCM Membership Fee	ICCM	E	95.00		95.00 ✓
18	24/04/2023		Lloyds Current Accour	BACS	Internal Audit Fees	Peter Richards	X	456.00		456.00 ✓ For payment in MAY
19	28/04/2023		Lloyds Current Accour	Visa Debit	Playing Field Maintenance	Bradfords (BBS)	S	31.90	6.38	38.28 ✓
20	19/04/2023		Lloyds Current Accour	BACS	Memorial Plaques	Anglia Sign Casting	S	144.27	28.85	173.12 ✓
<b>Total</b>								<b>9,481.66</b>	<b>531.12</b>	<b>10,012.78</b>

I can confirm that I have carried out a check of the Lloyds Bank Account and payments made.

Discrepancies found:

Signed: *H. Dawning*

Name: *Helen Dawning*

Date *9/5/23.*