

**Stithians Parish Council**

**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
163	PWLB Loan 1 New Playing F	15/08/2022	17/07/22 (3)	Lloyds Current Accour	Direct Debit	PWLB - Playing Field Loan 1	PWLB	E	1,145.32	1,145.32	
164	Hall Hire Stithians Centre	15/08/2022	ON HOLD	Lloyds Current Accour	BACS	Hire of Hall	The Stithians Centre	E	420.00	420.00	
165	General Maintenance Expens	05/08/2022	13/05/22( 3)	Lloyds Current Accour	BACS	Maintenance / Repairs Youth S	S J Andrew	S	366.97	73.39	440.36
166	Clerks Salary NETT	15/08/2022		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,287.50	1,287.50	
167	Clerks HMRC Employer	15/08/2022		Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	120.55	120.55	
168	Clerk HMRC Employee	15/08/2022		Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	271.48	271.48	
169	EMC Highway Verge Mainten	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	123.18	123.18	
170	EMC Litter Clearance	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	154.65	154.65	
171	EMC Haverigg Cemetery Mai	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	52.79	52.79	
172	EMC Lower Churchyard Main	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	79.19	79.19	
173	EMC Closed Churchyard Mair	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	96.79	96.79	
174	EMC Meadowside Cemetery I	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	174.94	174.94	
175	EMC Toilet Cleaning	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	214.79	214.79	
176	EMC Footpath Maintenance	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	202.37	202.37	
177	EMC Longdowns Bus Shelter	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	26.40	26.40	
178	EMC Crellow Fields Caretaki	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39	48.39	
179	EMC Crellow Fields Grass Ct	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39	48.39	
180	EMC Crellow Fields Hedge T	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	30.80	30.80	
181	EMC Weed Treatment	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	39.60	39.60	
182	EMC Cleaning of Notice Boa	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	8.59	8.59	
183	EMC Maintenance of Speed S	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	51.91	51.91	
184	EMC Playing Field Grass Cutt	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	344.36	344.36	
185	EMC Playing Field Hedge Trir	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	43.99	43.99	
186	EMC Playing Field Caretaker	17/08/2022		Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	531.12	531.12	
187	External Audit Fees	21/08/2022		Lloyds Current Accour	BACS	External Audit Fees	P F K Littlejohn LLP	S	400.00	80.00	480.00
188	Water & Sewage Toilets	19/08/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	63.29	63.29	
189	Water Playing Field (Bowling	19/08/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	15.35	15.35	
190	Water Supply Cemetery	19/08/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	205.62	205.62	
191	General Maintenance Expens	15/08/2022		Lloyds Current Accour	Visa Debit Card	Maintenance / Repairs Youth S	Screwfix	S	21.65	4.33	25.98
192	General Maintenance	05/08/2022		Lloyds Current Accour	Visa Debit Card	General Maintenance	Timpson	S	10.00	2.00	12.00
193	War Memorial	31/08/2022		Lloyds Current Accour		War Memorial Refurbishment	F. Wearne	S	900.00	180.00	1,080.00
<b>Total</b>								<b>7,499.98</b>	<b>339.72</b>	<b>7,839.70</b>	

✓  
 Pay in Sept ✓  
 HMRC Total: £392.03 ✓  
 EMC Total £2,272.25 ✓  
 } 284.26 ✓  
 ✓  
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Having checked the Lloyds Bank Account, I can confirm that all payments detailed in this report have been processed.

Discrepancies identified:

Signed: *H. Dainery*  
 26/9/22

Name: *Helen Dainery* Created by Scribe