

Bank Payments for Checking by Finance Member November 2022

30 November 2022 (2022-2023)

Stithians Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262	Clerks Salary NETT	15/11/2022	16/11/22	Lloyds Current Accour	BACS	Clerks Salary Net	Clerk / RFO	X	1,885.50	1,885.50
263	Clerks HMRC Employer	15/11/2022	16/11/22	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	220.61	220.61
264	Clerk HMRC Employee	15/11/2022	16/11/22	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	471.16	471.16
265	Clerks Working from Home A	15/11/2022	16/11/22	Lloyds Current Accour		Clerks Expenses Payment	Clerk / RFO	X	26.00	26.00
266	EMC Highway Verge Mainten	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	123.18	123.18
267	EMC Litter Clearance	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	154.65	154.65
268	EMC Haverigg Cemetery Mail	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	52.79	52.79
269	EMC Lower Churchyard Main	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	79.19	79.19
270	EMC Closed Churchyard Mair	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	96.79	96.79
271	EMC Meadowside Cemetery I	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	174.94	174.94
272	EMC Toilet Cleaning	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	214.79	214.79
273	EMC Footpath Maintenance	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	202.37	202.37
274	EMC Longdowns Bus Shelter	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	26.40	26.40
275	EMC Crelow Fields Caretaki	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39	48.39
276	EMC Crelow Fields Grass Cl	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39	48.39
277	EMC Crelow Fields Hedge T	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	30.80	30.80
278	EMC Weed Treatment	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	39.60	39.60
279	EMC Cleaning of Notice Boar	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	8.59	8.59
280	EMC Maintenance of Speed S	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	51.91	51.91
281	EMC Playing Field Grass Cutt	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	344.36	344.36
282	EMC Playing Field Hedge Trir	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	43.99	43.99
283	EMC Playing Field Caretaker	11/11/2022	16/11/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	651.12	651.12
284	Toilet Repairs & Maintenance	07/11/2022	16/11/22	Lloyds Current Accour	Visa Debit Card	Toilet Maintenance	Toolstation	S	10.28	10.28
285	Toilet Cleaning Materials	10/11/2022	16/11/22	Lloyds Current Accour	Visa Debit Card	Toilet Cleaning & Security	Booker Ltd	S	13.05	13.05
286	Bus Shelter Repairs & Mainte	10/11/2022	16/11/22	Lloyds Current Accour	Visa Debit Card	General Maintenance	M.K.M Builders Merchants	S	2.64	2.64
287	General Maintenance	10/11/2022	16/11/22	Lloyds Current Accour	Visa Debit Card	General Maintenance	Toolstation	S	3.98	3.98
289	Public Relations	11/11/2022	16/11/22	Lloyds Current Accour	BACS	RBL Poppy Appeal (Wreath)	Royal British Legion	X	50.00	50.00
290	General Maintenance Expens	15/11/2022	16/11/22	Lloyds Current Accour	Visa Debit Card	Zip Wire Repairs	Zip Wire Shop	S	18.33	18.33
291	General Maintenance Expens	15/11/2022	16/11/22	Lloyds Current Accour	Visa Debit Card	General Maintenance	Screwfix	S	13.33	13.33
293	Toilet Cleaning Materials	15/11/2022	16/11/22	Lloyds Current Accour	Visa Debit Card	Cleaning Materials	Dunelm	S	8.33	8.33
294	General Maintenance Expens	17/11/2022		Lloyds Current Accour	Visa Debit Card	General Maintenance	Screwfix	S	20.83	20.83
295	General Maintenance Expens	18/11/2022		Lloyds Current Accour	Visa Debit Card	General Maintenance	Toolstation	S	5.83	5.83

+ Working from home allowance total payment: £1911.50

TMartin Payment total: £2392.25

Stithians Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
296 Spotlight	22/11/2022		Lloyds Current Accour	BACS	Spotlight Printing	Hello Print	Z	153.99		153.99	Spotlight Total: ✓
297 Spotlight	22/11/2022		Lloyds Current Accour	BACS	Spotlight Printing	Hello Print	S	6.99	1.40	8.39	£162.38 ✓
298 Insurance	22/11/2022		Lloyds Current Accour	BACS	Christmas Lights Insurance	Gallagher	E	380.74		380.74	reimbursed to P. Blease ✓
299 Authorised expenditure from	25/11/2022		Lloyds Current Accour		Donation from Institute Funds	Stithians Energy Group (SEG)	X	1,000.00		1,000.00	✓
300 General Maintenance Expens	28/11/2022		Lloyds Current Accour	Visa Debit Card	Repairs to Play Equipment	The Metal Store	S	26.80	5.36	32.16	✓
301 General Maintenance Expens	28/11/2022		Lloyds Current Accour		Repairs to Play Equipment	G S Products	S	70.36	14.07	84.43	✓
Total								7,107.98	105.54	7,213.52	

Having checked the Lloyds Bank Account, I can confirm that all payments detailed in this report, dated 12th October 2022, have been processed.

Discrepancies identified:

Signed: *H. Downing*

Name: *H. Downing* Date *13/12/22*