

## Stithians Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
121	11/07/2022	17/07/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	120.00		120.00	
122	11/07/2022	17/07/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	30.00		30.00	
123	11/07/2022	17/07/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	60.00		60.00	
124	11/07/2022	17/07/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	82.50		82.50	
125	11/07/2022	17/07/22	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,287.70		1,287.70	✓
126	11/07/2022	17/07/22	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	271.28		271.28	
127	11/07/2022	17/07/22	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	120.55		120.55	
128	05/07/2022	17/07/22	Lloyds Current Accour	Visa Debit Card	Pavilion Refurbishment	Cornwall Council	S	728.33	145.67	874.00	✓
129	03/07/2022	17/07/22	Lloyds Current Accour		Donation	Stithians Music Academy	X	300.00		300.00	✓
130	03/07/2022	17/07/22	Lloyds Current Accour	BACS	QPJ Event Profit Allocation	Stithians Christmas Lights Ap	X	750.00		750.00	✓
131	04/07/2022	17/07/22	Lloyds Current Accour	BACS	Electricity Stithians Bowling Cl	Bowling Club	L	53.86	2.69	56.55	1/8/22
132	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	123.18		123.18	
133	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	154.65		154.65	
134	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	52.79		52.79	
135	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	79.19		79.19	
136	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	96.79		96.79	
137	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	174.94		174.94	
138	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	214.79		214.79	
139	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	202.37		202.37	
140	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	26.40		26.40	
141	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39	
142	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39	
143	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	30.80		30.80	
144	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	39.60		39.60	
145	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	8.59		8.59	
146	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	51.91		51.91	
147	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	344.36		344.36	
148	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	43.99		43.99	
149	19/07/2022	17/07/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	651.12		651.12	
150	13/07/2022	17/07/22	Lloyds Current Accour	BACS	Mole Treatment	Perish-A-Pest	X	150.00		150.00	✓
151	13/07/2022	17/07/22	Lloyds Current Accour	BACS	QPJ Event Profit Allocation	The Stithians Centre	X	750.00		750.00	✓
152	13/07/2022	17/07/22	Lloyds Current Accour	Visa Debit Card	General Maintenance	Toolstation	S	29.15	5.83	34.98	✓
153	18/07/2022	17/07/22	Lloyds Current Accour	Visa Debit Card	General Maintenance	Bradfords (BBS)	S	64.26	12.85	77.11	✓
154	18/07/2022	17/07/22	Lloyds Current Accour	BACS	Repairs to Toddler Train	Tyrone Martin	X	120.00		120.00	See Note above ✓
155	18/07/2022	17/07/22	Lloyds Current Accour	BACS	Clerks Expenses Payment	Clerk / RFO	X	62.86		62.86	✓
156	27/07/2022		Lloyds Current Accour		Scarecrow Festival Allocation c	Stithians Pre-School	X	501.33		501.33	✓

See Note below ✓

HMRC Total  
£391.83 ✓

1/8/22

T MARTIN  
EMC  
Payment &  
Invoices  
£2804.75 ✓

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157 Scarecrow Festival	27/07/2022		Lloyds Current Accour		Scarecrow Festival Allocation c	Stithians Christmas Lights Ap	X	501.33		501.33 ✓
158 Toilet Cleaning Materials	28/07/2022		Lloyds Current Accour	Visa Debit Card	Cleaning Materials	Booker Ltd	S	35.98	7.20	43.18 ✓
159 General Maintenance Expens	28/07/2022		Lloyds Current Accour	Visa Debit Card	General Maintenance	Screwfix	S	26.66	5.33	31.99 ✓
160 Water Playing Field (Bowling	18/07/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	7.86		7.86
161 Water & Sewage Toilets	18/07/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	24.44		24.44
162 Water Supply Cemetery	18/07/2022		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	7.86		7.86
<b>Total</b>								<b>8,478.20</b>	<b>179.57</b>	<b>8,657.77</b>

EVERFLOW  
£40.16 ✓

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

Discrepancies identified: Payment 131 to Bowling Club £56.55 paid 1/8/22.

Signed: H. Dauring

Name: Helen Dauring

Date: 27/9/22