

OCTOBER 2022

Stithians Parish Council  
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	03/10/2022	12/10/22	Lloyds Current Accour	Direct Debit	PWLB Stithians Centre Loan 3	PWLB	E	783.36		783.36
231	03/10/2022	12/10/22	Lloyds Current Accour	Direct Debit	PWLB Playing Field Loan 2	PWLB	E	694.63		694.63
232	07/10/2022	12/10/22	Lloyds Current Accour	BACS	SCRIBE Accounts & Cemetery	Scribe	S	564.00	112.80	676.80
233	07/10/2022	12/10/22	Lloyds Current Accour	BACS	SCRIBE Accounts & Cemetery	Scribe	S	348.00	69.60	417.60
234	07/10/2022	12/10/22	Lloyds Current Accour	BACS	HMRC PAYE REFUND	HMRC	X			
235	04/10/2022	12/10/22	Lloyds Current Accour	Visa Debit Card	Benches / Picnic Tables	Recycled Furniture UK	S	4,807.00	961.40	5,768.40
236	04/10/2022	12/10/22	Lloyds Current Accour	Visa Debit Card	Benches / Picnic Tables	Recycled Furniture UK	S	2,648.00	529.60	3,177.60
237	14/10/2022	12/10/22	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,287.50		1,287.50
238	14/10/2022	12/10/22	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	120.55		120.55
239	14/10/2022	12/10/22	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	271.48		271.48
240	14/10/2022	12/10/22	Lloyds Current Accour	BACS	Clerks Expenses Payment	Clerk / RFO	X	26.00		26.00
241	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Electricity Stithians Bowling Cl	Bowling Club	L	58.96	2.95	61.91
242	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	123.18		123.18
243	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	154.65		154.65
244	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	52.79		52.79
245	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	79.19		79.19
246	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	96.79		96.79
247	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	174.94		174.94
248	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	214.79		214.79
249	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	202.37		202.37
250	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	26.40		26.40
251	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39
252	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39
253	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	30.80		30.80
254	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	39.60		39.60
255	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	8.59		8.59
256	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	51.91		51.91
257	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	344.36		344.36
258	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	43.99		43.99
259	19/10/2022	12/10/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	651.12		651.12
260	14/10/2022	12/10/22	Lloyds Current Accour	BACS	Playing Field Footpath Project	A J H Contractors	X	7,500.00		7,500.00
261	17/10/2022	12/10/22	Lloyds Current Accour	BACS	MVRG Annual Subscription	MVRG	X	100.00		100.00

} 1477.99 ✓  
} 1094.40 ✓

8946 ✓  
Clerk's total Payment £131350 ✓

HMRC £392.03 ✓

T Martin Payment £2392.25 ✓

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

**Total**                            **21,601.73**            **1,676.35**            **23,278.08**

Discrepancies identified:

Signed: *H. Downing*     Name: *H. DOWNING*

Date *14/11/22*