

Payments for December for Checking by Finance Member

4 January 2023 (2022-2023)

Stithians Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
288 General Maintenance Expens	01/12/2022	08/12/22	Lloyds Current Accour	BACS	Repairs to Toddler Playground	Wicksteed	S	271.25	54.25	325.50 ✓ Paid 03/01/23
302 Clerks Working from Home A	15/12/2022	08/12/22	Lloyds Current Accour		Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
302 Clerks Salary NETT	15/12/2022	08/12/22	Lloyds Current Accour		Clerks Salary Nett	Clerk / RFO	X	1,367.97		1,367.97 Total Paid: £1393.97 ✓
303 Clerks HMRC Employer	15/12/2022	08/12/22	Lloyds Current Accour		Clerks HMRC Payment	HMRC	X	124.29		124.29 ✓ HMRC £415.01
303 Clerk HMRC Employee	15/12/2022	08/12/22	Lloyds Current Accour		Clerks HMRC Payment	HMRC	X	290.72		290.72 ✓
304 General Maintenance Expens	15/12/2022	08/12/22	Lloyds Current Accour		Playing Field Maintenance	Perish-A-Pest	X	750.00		750.00 ✓
305 EMC Closed Churchyard Mair	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	96.79		96.79
305 EMC Crelow Fields Caretaki	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39
305 EMC Cleaning of Notice Boa	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	8.59		8.59
305 EMC Highway Verge Mainten	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	123.18		123.18
305 EMC Litter Clearance	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	154.65		154.65
305 EMC Haverigg Cemetery Mai	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	52.79		52.79
305 EMC Lower Churchyard Main	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	79.19		79.19
305 EMC Footpath Maintenance	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	202.37		202.37
305 EMC Longdowns Bus Shelter	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	26.40		26.40
305 EMC Crelow Fields Grass Cl	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39
305 EMC Crelow Fields Hedge T	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	30.80		30.80
305 EMC Maintenance of Speed 5	15/12/2022	08/12/22	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.91		51.91
306 EMC Meadowside Cemetery I	15/12/2022	08/12/22	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	174.94		174.94
306 EMC Toilet Cleaning	15/12/2022	08/12/22	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.79		214.79
306 EMC Weed Treatment	15/12/2022	08/12/22	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	39.60		39.60
306 EMC Playing Field Grass Cutt	15/12/2022	08/12/22	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	344.36		344.36
306 EMC Playing Field Hedge Tri	15/12/2022	08/12/22	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	43.99		43.99
306 EMC Playing Field Caretaker	15/12/2022	08/12/22	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	651.12		651.12
307 General Maintenance Expens	15/12/2022	08/12/22	Lloyds Current Accour		Playing Field Maintenance	Tyrone Martin	X	220.00		220.00 ✓
308 SLCC Subscription	12/12/2022	08/12/22	Lloyds Current Accour		SLCC Membership	SSLCC	E	242.00		242.00 ✓
309 Enhanced LMP	12/12/2022	08/12/22	Lloyds Current Accour		Enhanced LMP	R. Sanders	S	11,495.00	2,299.00	13,794.00 ✓
310 General Maintenance Expens	13/12/2022	08/12/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	80.00		80.00
311 Maintenance of Noticeboards	13/12/2022	08/12/22	Lloyds Current Accour	BACS	Maintenance Labour Costs	Tyrone Martin	X	60.00		60.00
312 EMC Meadowside Cemetery I	22/12/2022		Lloyds Current Accour		Maintenance Meadowside Cerr	PCS Ltd	S	34.13	6.83	40.96 ✓
313 Toilet Repairs & Maintenance	09/12/2022		Lloyds Current Accour		Toilet Maintenance	Bradforads (BBS)	S	55.25	11.05	66.30 ✓
Total								17,408.86	2,371.13	19,779.99

TOTAL PAID To T.M. £2,752.25 ✓

Having checked the Lloyds Bank Account, I can confirm that all payments detailed in this report dated 4th January 2023 have been processed.

Discrepancies identified:

Signed *H. Downing*

Name: *H. DOWNING*

Date: *17/1/23*

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