

Payments made in February 2023 for Checking by Finance Member

15 March 2023 (2022-2023)

Stithians Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
323	Electricity Charges for Tenna	02/02/2023	16/02/23	Lloyds Current Accour	BACS	Electricity - Toilet (Wellness H	EDF	L	95.49	4.77	100.26	✓
324	Toilet Repairs & Maintenance	01/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	Maintenance to Wellness Hut	Toolstation	S	54.15	10.83	64.98	✓
325	Clerks Working from Home A	15/02/2023	16/02/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00	✓
325	Clerks Salary NETT	15/02/2023	16/02/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,367.97		1,367.97	✓
326	Clerks HMRC Employer	15/02/2023	16/02/23	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	124.29		124.29	✓
327	Clerk HMRC Employee	15/02/2023	16/02/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	290.72		290.72	✓
328	PWLB Loan 1 New Playing F	14/02/2023	16/02/23	Lloyds Current Accour		PWLB - Playing Field Loan 1	PWLB	E	1,145.14		1,145.14	✓
329	General Maintenance Expens	10/02/2023	16/02/23	Lloyds Current Accour	BACS	Replacement Seat for Sputnik	Wicksteed	S	277.11	55.42	332.53	✓
330	Admin Expenses	03/02/2023	16/02/23	Lloyds Current Accour	BACS	Repairs to Laptop	Black Bee IT	X	120.00		120.00	✓
331	Signage	08/02/2023	16/02/23	Lloyds Current Accour		Benches / Picnic Tables	Engraving Studios	S	57.29	11.46	68.75	✓
332	General Maintenance Expens	10/02/2023	16/02/23	Lloyds Current Accour		General Maintenance	Tyrone Martin	X	211.00		211.00	✓
333	Postage	10/02/2023	16/02/23	Lloyds Current Accour		Stationery	Viking	E	15.20		15.20	✓
333	Admin Expenses	10/02/2023	16/02/23	Lloyds Current Accour		Stationery	Viking	S	203.28	40.66	243.94	✓
334	General Maintenance Expens	02/02/2023	16/02/23	Lloyds Current Accour		General Maintenance	Toolstation	S	10.35	2.07	12.42	✓
335	General Maintenance Expens	08/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	General Maintenance	Toolstation	S	27.20	5.44	32.64	✓
336	General Maintenance Expens	08/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	General Maintenance	Toolstation	S	3.00	0.60	3.60	✓
337	Toilet Cleaning Materials	08/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	Toilet Maintenance	Booker Ltd	S	25.58	5.12	30.70	✓
338	Bus Shelter Repairs & Mainte	10/02/2023	16/02/23	Lloyds Current Accour	Visa Debit	General Maintenance	M.K.M Builders Merchants	S	18.36	3.67	22.03	✓
339	EMC Crelow Fields Caretakii	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39	✓
339	EMC Crelow Fields Grass Cl	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39	✓
339	EMC Crelow Fields Hedge T	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	30.80		30.80	✓
339	EMC Cleaning of Notice Boar	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	8.59		8.59	✓
339	EMC Highway Verge Mainten	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	123.18		123.18	✓
339	EMC Haverigg Cemetery Mair	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	52.79		52.79	✓
339	EMC Closed Churchyard Mair	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	96.79		96.79	✓
339	EMC Footpath Maintenance	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	202.37		202.37	✓
339	EMC Maintenance of Speed S	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.91		51.91	✓
339	EMC Longdowns Bus Shelter	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	26.40		26.40	✓
339	EMC Litter Clearance	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	154.65		154.65	✓
339	EMC Lower Churchyard Main	13/02/2023	16/02/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	79.19		79.19	✓
340	EMC Weed Treatment	13/02/2023	16/02/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	39.60		39.60	✓
340	EMC Playing Field Grass Cutt	13/02/2023	16/02/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	344.36		344.36	✓
340	EMC Playing Field Hedge Trir	13/02/2023	16/02/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	43.99		43.99	✓
340	EMC Playing Field Caretaker	13/02/2023	16/02/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	651.12		651.12	✓

Payment to Clerk
£1393.97

Payment to
HMRC
£415.01

Included in
figure below

Total: £259.14

Total Payment
to T Martin
£2,743.25 ✓

Stithians Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
340 EMC Toilet Cleaning	13/02/2023	16/02/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.79		214.79
340 EMC Meadowside Cemetery I	13/02/2023	16/02/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	174.94		174.94
341 Field In Trust Membership	01/02/2023	16/02/23	Lloyds Current Accour	Direct Debit	Membership Fee Fields in Trus	Fields In Trust	E	65.00		65.00 ✓
342 General Maintenance Expens	14/02/2023	16/02/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	30.00		30.00
343 Meadowside Cemetery Maint	14/02/2023	16/02/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	110.00		110.00
344 Toilet Repairs & Maintenance	14/02/2023	16/02/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	138.00		138.00
345 Bus Shelter Repairs & Mainte	14/02/2023	16/02/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	110.00		110.00
346 Toilets - Electricity	14/02/2023	16/02/23	Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness H	Corona Energy	L	90.80	4.54	95.34 ✓
347 Postage	15/02/2023	16/02/23	Lloyds Current Accour		Clerks Expenses Payment	Clerk - J E Richards	E	22.80		22.80 ✓
347 Admin Expenses	15/02/2023	16/02/23	Lloyds Current Accour		Clerks Expenses Payment	Clerk - J E Richards	X	88.20		88.20 ✓
348 General Maintenance Expens	10/02/2023	16/02/23	Lloyds Current Accour	BACS	Benches / Picnic Tables	Engraving Studios	S	12.44	2.49	14.93 ✓
349 Water Supply Cemetery	20/02/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	14.88		14.88
349 Water & Sewage Toilets	20/02/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	1.44		1.44
349 Water Playing Field (Bowling	20/02/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	X	4.61		4.61
Total								7,152.55	147.07	7,299.62

On Hold - work not completed

Total paid: £111.00

Total Paid £20.93 ✓

I confirm that the above payments have ben checked through the Lloyds Bank Account

Discrepancies found:

Signed:

H. Downing

Name:

H. Downing

Date: 21/3/23