

Payments Made in January 2023 for Checking by Finance Member

8 February 2023 (2022-2023)

Stithians Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total		
314 EMC Cleaning of Notice Boar	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	8.59		8.59	EMC Contract T Martin Total Payment £2392.25 ✓	
314 EMC Highway Verge Mainten	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	123.18		123.18		
314 EMC Litter Clearance	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	154.65		154.65		
314 EMC Haverigg Cemetery Mai	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	52.79		52.79		
314 EMC Closed Churchyard Mair	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	96.79		96.79		
314 EMC Footpath Maintenance	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	202.37		202.37		
314 EMC Crelow Fields Caretaki	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39		
314 EMC Crelow Fields Grass Cu	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39		
314 EMC Crelow Fields Hedge T	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	30.80		30.80		
314 EMC Lower Churchyard Main	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	79.19		79.19		
314 EMC Longdowns Bus Shelter	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	26.40		26.40		
314 EMC Maintenance of Speed £	17/01/2023	12/01/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.91		51.91		
315 EMC Meadowside Cemetery I	17/01/2023	12/01/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	174.94		174.94		
315 EMC Toilet Cleaning	17/01/2023	12/01/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.79		214.79		
315 EMC Weed Treatment	17/01/2023	12/01/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	39.60		39.60		
315 EMC Playing Field Grass Cutt	17/01/2023	12/01/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	344.36		344.36		
315 EMC Playing Field Hedge Trir	17/01/2023	12/01/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	43.99		43.99		
315 EMC Playing Field Caretaker	17/01/2023	12/01/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	651.12		651.12		
316 Electricity for Footpath Lighti	03/01/2023	12/01/23	Lloyds Current Accour		Electricity Stithians Bowling Cl	Stithians Bowling Club	L	80.99	4.05	85.04	✓	
317 Contingency Fund	04/01/2023	12/01/23	Lloyds Current Accour	Visa Debit	New Laptop	ebuyer	S	524.13	104.83	628.96	Ebuyer Total £634.94 ✓	
317 Contingency Fund	04/01/2023	12/01/23	Lloyds Current Accour	Visa Debit	New Laptop	ebuyer	S	4.99	0.99	5.98		
318 Playing Field Footpath 2022	10/01/2023	12/01/23	Lloyds Current Accour		Commemorative Cornish Grani	T. Marsh Ltd	S	345.00	69.00	414.00	✓	
319 Clerks Working from Home A	13/01/2023	12/01/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00	Clerks Payment £1367.77 ✓	
319 Clerks Salary NETT	13/01/2023	12/01/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,367.77		1,367.77		
320 Clerks HMRC Employer	13/01/2023	12/01/23	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	124.29		124.29	HMRC Payment £415.21 ✓	
321 Clerk HMRC Employee	13/01/2023	12/01/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	290.92		290.92		
322 Maintenance of Grit Bins	17/01/2023		Lloyds Current Accour		General Maintenance	Jewsons	S	56.26	11.25	67.51	✓	
								Total	5,212.60	190.12	5,402.72	

I confirm that the above payments have been checked on the Lloyds Bank account

Discrepancies found:

Signed: *H. Downing*

Name: H. DOWNING

Date: 21 - 2 - 23