13 April 2023 (2022-2023)

## Stithians Parish Council PAYMENTS LIST

345   Clefs   Working fron Home   15/03/2023   Lloyds Current Accour   SACS   Clefs   Salary Nett   Clefs   RPO   X   26.00   £1,032   £1,032   £1,032   £1,032   £1,032   £1,032   £1,033   £	A STREET, SQUARE, SQUA					1 / (1 11166)	110 1101					
1.   1.   1.   1.   1.   1.   1.   1.	Vouche	er Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
352   Authorised expenditure from 07/03/2023   Lloyds Current Accour   BACS   Dentition from Institute Funds   Stellans Public Access Defital x   1,000,00   1,500,	35	0 PWLB Loan 4 Stithians Cent	n 06/03/2023	16/02/23	Lloyds Current Accour		PWLB Stithians Centre Loan 4	PWLB	E .	783.37		783.37
332   Authorised expenditure from   07/03/2022   Lloyds Current Accour   BACS   Donation from Institute Funds   Sithians Public Access Defitor   X   1,000.00   1,5	35	1 Lease from Glebe	01/03/2023		Lloyds Current Accour		Glebe Rent	Savills	Е			300.00
353   Authorised expenditure from   07/03/2023   Lloyds Current Accour   BACS   Devision from Institute Funds   Sethisters Christmas Lights Ap   X   1,500,00   1,500,00   1,500,00   349   Clerk Salary Net   Clerk Salary	35	2 Authorised expenditure from	07/03/2023		•			Stithians Public Access D	efibr X			/
1954   Clarks Silary NETT   15/03/2023   Lloyds Current Account   BMCS   Clarks Silary Nett   Clark   RFO   X   1,367.77   1,367.77   2,600					•							
25   Clerks Working from Home   A 15/03/2023   Lloyds Current Accour   BACS   Clerks HMRC Employer (Nt)   15/03/2023   Lloyds Current Accour   BACS   Clerks HMRC Employer (Nt)   15/03/2023   Lloyds Current Accour   BACS   Clerks HMRC Employer (Nt)   MRC   Clerks HMRC Employer		/						-				1 267 77 ./
1955   Clarks HMRC Employer   15/03/2023   Lloyds Current Accour   1960   Clarks HMRC Employer (NL)   HMRC   X   29.9.92   29.9.92   29.9.92   Payment   1970   Payment   1970   Payment   1970   Payment   1970   Payment   1970   Payment   1970   Payment					•							Oloinora
HMRC   Employee   15/03/2023   Lloyds Current Accour   Employee   HMRC   Employee   HMRC   X   29,9.9.2   29,9.9.2   Payment   First Control Maintenance   13/03/2023   Lloyds Current Accour   Employee   First Payment   First Payment   Employee   First Payment   First Payment   Employee												,
20.237   EMC Footpath Maintenance   13/03/2023   Lloyds Current Accour   Emc Monthly Payment   Environment Management Cor   Tyrone Martin   X   20.237   2		/										/ HMRC
1975   EMC Cleaning of Notice Boa   13/03/2023   Lloyds Current Accour   Emc Monthly Payment   Emcomment Management Cor   Tyrone Martin   X   48,39							. , , ,			1		£415.21
1935   EMC Crellow Fields Grant Carelakis   13/03/2023   Lloyds Current Accour   Environment Management Cor   Tyrone Martin   X   48.39   48.39   Fayment   Environment Management Cor   Tyrone Martin   X   48.39   48.39   Fayment   T. Mart   Accour   Environment Management Cor   Tyrone Martin   X   48.39   48.39   48.39   T. Mart   Accour   Environment Management Cor   Tyrone Martin   X   48.39   48.39   T. Mart   Accour   Environment Management Cor   Tyrone Martin   X   48.39   48.39   T. Mart   T.										٠,		
357   EMC Crellow Fields Grass Cu   13/03/2023   Lloyds Current Accour   Emc Monthly Payment   Environment Management Cor   Tyrone Martin   X   48,39   48,39   15,487   15,191   15,						:	-					40.20
1375   EMC Closed Churchyard Mair   13/03/2023   Lloyds Current Accour   Emc Monthly Payment   Environment Management Cor   Tyrone Martin   X   51.91   51.9							_					48 39 T. Martin
1975   EMC Closed Churchyard Mair   13/03/2023   Lloyds Current Accour   Lloyds Current Accour   Lloyds Current Accour   Emc Monthly Payment   Environment Management Cor   Tyrone Martin   X   30,80   30,8								,				£2,392.2
357   EMC Haverigg Cemetery Mail   13/03/2023   Lloyds Current Accour   Emc Monthly Payment   Environment Management Cor   Tyrone Martin   X   123.18   12	357	EMC Closed Churchyard Mair	13/03/2023						X			
13/3/2023   10yds Current Accour   Environment Management Cor   Tyrone Martin   X   123.18   123.18   123.18   123.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18   135.18   123.18	357	EMC Crellow Fields Hedge T	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	30.80		30.80
13/03/2023   15/	357	EMC Haverigg Cemetery Main	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	52.79		52.79
13/03/2023   Lloyds Current Accour   Emc Monthly Payment   Environment Management Cor   Tyrone Martin   X   26.40	357	EMC Highway Verge Mainten	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	123.18		123.18
26.40   357   EMC Longdowns Bus Shelter   13/03/2023   Lloyds Current Accour   Emc Monthly Payment   Environment Management Cor   Tyrone Martin   X   26.40	357	EMC Litter Clearance	13/03/2023	DSBV Prenzur	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	154.65		154.65
13/03/2023   13/					Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	26.40		26.40
13/03/2023   13/	357	EMC Lower Churchyard Main	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	79.19		79.19
13/03/2023   13/	358	EMC Meadowside Cemetery I	13/03/2023	Warm Ello.	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	174.94		174.94
EMC Playing Field Grass Cutt 13/03/2023 Lloyds Current Accour EMC Monthly Payment Environment Management Cor Tyrone Martin X 344.36 344.36 344.36 345.8 EMC Playing Field Caretaker 13/03/2023 Lloyds Current Accour EMC Monthly Payment Environment Management Cor Tyrone Martin X 39.60		a solon blor Blot		Martin E 138.1	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.79		214.79
Holyds Current Accour EMC Monthly Payment Environment Management Cor Tyrone Martin X 651.12 651.12  Holyds Current Accour EMC Monthly Payment Environment Management Cor Tyrone Martin X 39.60 39.60  Toilets - Electricty 08/03/2023 Lloyds Current Accour Visa Debit Fencing Stakes Mole Valley Farmers S 71.00 14.20 85.20 1/2  Holyds Current Accour Visa Debit Compost etc for Tree Planting General Maintenance Expens 29/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 41.65 8.33 49.98 1/2  Holyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 13/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 13/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 14.65 8.33 49.98 1/2  Holyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 13/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 13/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 13/03/2023 Lloyds Current Accour Visa Debit Purchase of Solo Card Machine Amazon S 66.66 13.33 79.99 1/2  Holyds Current Accour Visa Debit Playing Field Maintenance Value Products S 13.75 2.75 16.50					Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	43.99		43.99
358 EMC Weed Treatment 13/03/2023 Lloyds Current Accour EMC Monthly Payment Environment Management Cor Electricity - Toilet (Wellness Hi Corona Energy L 71.14 3.55 74.69 1360 Extra Footpath Maintenance 13/03/2023 Lloyds Current Accour Visa Debit Fencing Stakes Mole Valley Farmers S 71.00 14.20 85.20 1 14.00 8	and the second		13/03/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	344.36		344.36
Toilets - Electricity 08/03/2023 Lloyds Current Accour Visa Debit Fencing Stakes Mole Valley Farmers S 71.00 14.20 85.20 Visa Debit Fencing Stakes Mole Valley Farmers S 71.00 14.20 85.20 Visa Debit Toilet Repairs & Maintenance Expens 29/03/2023 Lloyds Current Accour Visa Debit Compost etc for Tree Planting Trevenson Moor Garden Cent S 35.77 7.16 42.93 Visa Debit Playing Field Maintenance Expens 29/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 41.65 8.33 49.98 Visa Debit Purchase of Solo Card Machine Amazon S 66.66 13.33 79.99 Visa Debit Playing Field Maintenance Value Products S 13.75 2.75 16.50		_			Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	651.12		651.12
360 Extra Footpath Maintenance 13/03/2023 Lloyds Current Accour Visa Debit Fencing Stakes Mole Valley Farmers S 71.00 14.20 85.20 1/361 Toilet Repairs & Maintenance 15/03/2023 Lloyds Current Accour Visa Debit Toilet Maintenance Toolstation S 20.82 4.16 24.98 1/362 General Maintenance Expens 29/03/2023 Lloyds Current Accour Visa Debit Compost etc for Tree Planting Trevenson Moor Garden Cent S 35.77 7.16 42.93 1/363 General Maintenance Expens 29/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 41.65 8.33 49.98 1/364 Admin Expenses 24/03/2023 Lloyds Current Accour Visa Debit Purchase of Solo Card Machine Amazon S 66.66 13.33 79.99 1/365 Toilet Repairs & Maintenance 20/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Value Products S 13.75 2.75 16.50			13/03/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	39.60		39.60
Stra Footpath Maintenance 13/03/2023 Lloyds Current Accour Visa Debit Fencing Stakes Mole Valley Farmers S 71.00 14.20 85.20 14.20 85.20 15/03/2023 Lloyds Current Accour Visa Debit Tollet Maintenance Toolstation S 20.82 4.16 24.98 16.50 24.98 16.50 24.08 24.	359	Toilets - Electricty	08/03/2023		Lloyds Current Accour		Electricity - Toilet (Wellness Ho		L	71.14	3.55	74.69
General Maintenance Expens 29/03/2023 Lloyds Current Accour Visa Debit Compost etc for Tree Planting Trevenson Moor Garden Cent S 35.77 7.16 42.93 163 General Maintenance Expens 29/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 41.65 8.33 49.98 164 Admin Expenses 24/03/2023 Lloyds Current Accour Visa Debit Purchase of Solo Card Machine Amazon S 66.66 13.33 79.99 165 Toilet Repairs & Maintenance 20/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Value Products S 13.75 2.75 16.50	360	Extra Footpath Maintenance	13/03/2023	SECTION OF WAY TO SECTION OF THE SEC	Lloyds Current Accour	Visa Debit	Fencing Stakes		S	71.00	14.20	85.20
363 General Maintenance Expens 29/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Toolstation S 41.65 8.33 49.98 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	361	Toilet Repairs & Maintenance	15/03/2023		Lloyds Current Accour	Visa Debit	Toilet Maintenance	Toolstation	S	20.82	4.16	24.98
Admin Expenses 24/03/2023 Elloyds Current Accour Visa Debit Purchase of Solo Card Machine Amazon Avi Sus 66,66 13.33 79.99   365 Toilet Repairs & Maintenance 20/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Value Products S 13.75 2.75 16.50	362	General Maintenance Expens	29/03/2023		Lloyds Current Accour	Visa Debit	Compost etc for Tree Planting	Trevenson Moor Garden (	Cent S	35.77	7.16	42.93
365 Toilet Repairs & Maintenance 20/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Value Products S 13.75 2.75 16.50	363	General Maintenance Expens	29/03/2023		Lloyds Current Accour	Visa Debit	Playing Field Maintenance	Toolstation	S	41.65	8.33	49.98
365 Toilet Repairs & Maintenance 20/03/2023 Lloyds Current Accour Visa Debit Playing Field Maintenance Value Products S 13.75 2.75 16.50	Aan:364	Admin Expenses	24/03/2023		Lloyds Current Accour	Visa Debit	Purchase of Solo Card Machine	Amazon	Wi She	66.66	13.33	79,99
PAYMENTSILIST	365	Toilet Repairs & Maintenance	20/03/2023				:				110.2	7-6-1
					Lloyds Current Accour	PAYMEN	Playing Field Maintenance	Toolstation	S	4.98	1.00	5.98

## **Stithians Parish Council PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
367 Toilet Cleaning Materials	21/03/2023		Lloyds Current Accour	Visa Debit	Toilet Cleaning & Security	Booker Ltd	S	37.97	7.59	45.56
368 Chairman's Allowance	31/03/2023		. Lloyds Current Accour	BACS	Funds for Youth Shelter Paintin	Stithians Parish Council	X	100.00		100.00
369 Tollet Repairs & Maintenan			Lloyds Current Accour	Visa Debit	Toilet Maintenance	Easy Hygiene	S	32.49	6.50	38.99
THE STATE STREET, STRE	13.70337, 0.33	,	Waydor Company Association	437 T. P.	State to Artical	in the Angles of Australia		9 290 92	60 E7	9 340 40

The following payments were carried forward from February and paid in March

Voucher No: 344

T Martin £ 138.00 T Martin £ 110.00

Voucher No: 343

I can confirm that I have checked the Bank Account and all payments listed above have been processed through the Lloyds Account.

Discrepancies: