

# Payments List for Checking by Finance Member for March 2023

13 April 2023 (2022-2023)

## Stithians Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
350	06/03/2023	16/02/23	Lloyds Current Accour		PWLB Stithians Centre Loan 4	PWLB	E	783.37		783.37 ✓
351	01/03/2023		Lloyds Current Accour		Glebe Rent	Savills	E	300.00		300.00 ✓
352	07/03/2023		Lloyds Current Accour	BACS	Donation from Institute Funds	Stithians Public Access Defibr	X	1,000.00		1,000.00 ✓
353	07/03/2023		Lloyds Current Accour	BACS	Donation from Institute Funds	Stithians Christmas Lights Ap	X	1,500.00		1,500.00 ✓
354	15/03/2023		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,367.77		1,367.77 ✓
354	15/03/2023		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00 ✓
355	15/03/2023		Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	124.29		124.29 ✓
356	15/03/2023		Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	290.92		290.92 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	202.37		202.37 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	8.59		8.59 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	48.39		48.39 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.91		51.91 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	96.79		96.79 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	30.80		30.80 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	52.79		52.79 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	123.18		123.18 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	154.65		154.65 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	26.40		26.40 ✓
357	13/03/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	79.19		79.19 ✓
358	13/03/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	174.94		174.94 ✓
358	13/03/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.79		214.79 ✓
358	13/03/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	43.99		43.99 ✓
358	13/03/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	344.36		344.36 ✓
358	13/03/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	651.12		651.12 ✓
358	13/03/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	39.60		39.60 ✓
359	08/03/2023		Lloyds Current Accour		Electricity - Toilet (Wellness H	Corona Energy	L	71.14	3.55	74.69 ✓
360	13/03/2023		Lloyds Current Accour	Visa Debit	Fencing Stakes	Mole Valley Farmers	S	71.00	14.20	85.20 ✓
361	15/03/2023		Lloyds Current Accour	Visa Debit	Toilet Maintenance	Toolstation	S	20.82	4.16	24.98 ✓
362	29/03/2023		Lloyds Current Accour	Visa Debit	Compost etc for Tree Planting	Trevenson Moor Garden Cent	S	35.77	7.16	42.93 ✓
363	29/03/2023		Lloyds Current Accour	Visa Debit	Playing Field Maintenance	Toolstation	S	41.65	8.33	49.98 ✓
364	24/03/2023		Lloyds Current Accour	Visa Debit	Purchase of Solo Card Machine	Amazon	S	66.66	13.33	79.99 ✓
365	20/03/2023		Lloyds Current Accour	Visa Debit	Playing Field Maintenance	Value Products	S	13.75	2.75	16.50 ✓
366	21/03/2023		Lloyds Current Accour	Visa Debit	Playing Field Maintenance	Toolstation	S	4.98	1.00	5.98 ✓

Clerk's Payment £1,393.77

HMRC Payment £415.21

Payment to T. Martin £2,392.25

**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 Paintir	Stithians Parish Council	X	100.00		100.00 ✓
369 Toilet Repairs & Maintenance	16/03/2023		Lloyds Current Accour	Visa Debit	Toilet Maintenance	Easy Hygiene	S	32.49	6.50	38.99
<b>Total</b>								<b>8,280.83</b>	<b>68.57</b>	<b>8,349.40</b>

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

Voucher No: 344      T Martin £ 138.00 ✓  
 Voucher No: 343      T Martin £ 110.00 ✓

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

Discrepancies :

Signed: *H. Downing*  
 Date: *18-4-23*

Name *Helen Downing*