

SEPTEMBER 2022

12 October 2022 (2022-2023)

Stithians Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194 Lease from Glebe	07/09/2022	18/09/22	Lloyds Current Accour	BACS	Glebe Rent	Savills	E	300.00		300.00 ✓
195 PWLB Loan 4 Stithians Centr	05/09/2022	18/09/22	Lloyds Current Accour	Direct Debit	PWLB Stithians Centre Loan 4	PWLB	E	783.37		783.37 ✓
196 Playing Field Footpath 2022	05/09/2022	18/09/22	Lloyds Current Accour		Playing Field Footpath Project	A J H Contractors	X	1,885.45		1,885.45 ✓
197 Playing Field Footpath 2022	16/09/2022	18/09/22	Lloyds Current Accour	BACS	Playing Field Footpath Project	A J H Contractors	X	1,885.45		1,885.45 ✓
198 Clerks Salary NETT	15/09/2022	18/09/22	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,287.50		1,287.50 ✓
199 Clerks HMRC Employer	15/09/2022	18/09/22	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	120.55		120.55 ✓
200 Clerk HMRC Employee	15/09/2022	18/09/22	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	271.48		271.48 ✓
201 Litter Clearance Materials	08/09/2022	18/09/22	Lloyds Current Accour	Visa Debit Card	Litter Picking Materials	Booker Ltd	S	23.99	4.80	28.79 ✓
202 Toilets - Electricity	09/09/2022	18/09/22	Lloyds Current Accour	BACS	Electricity - Toilet (Wellness H)	EDF	L	47.36	2.37	49.73 ✓
203 Website Maintenance	08/09/2022	18/09/22	Lloyds Current Accour	BACS	Website Hosting & Support Pa	Vision ICT	S	35.00	7.00	42.00 ✓
204 General Maintenance Expens	08/09/2022	18/09/22	Lloyds Current Accour	BACS	Playing Field Maintenance	Tyrone Martin	X	15.00		15.00 ✓
205 Admin Expenses	20/09/2022	18/09/22	Lloyds Current Accour	Visa Debit Card	Zoom Annual Charge	Zoom	S	119.90	23.98	143.88 ✓
206 Authorised expenditure from	16/09/2022	18/09/22	Lloyds Current Accour	BACS	Donation from Institute Funds	Stithians W.I.	X	450.00		450.00 ✓
207 Admin Expenses	09/09/2022	18/09/22	Lloyds Current Accour	Visa Debit Card	Condolence Book HM Queen E	Cherished Condolences	S	27.99	4.00	31.99 ✓
208 General Maintenance Expens	16/09/2022	18/09/22	Lloyds Current Accour	Visa Debit Card	Maintenance / Repairs Youth S	Westfield Fastener	S	105.56	21.11	126.67 ✓
209 EMC Highway Verge Mainten	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	123.18		123.18 ✓
210 EMC Litter Clearance	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	154.65		154.65 ✓
211 EMC Haverigg Cemetery Mai	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	52.79		52.79 ✓
212 EMC Lower Churchyard Main	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	79.19		79.19 ✓
213 EMC Closed Churchyard Mair	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	96.79		96.79 ✓
214 EMC Meadowside Cemetery I	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	174.94		174.94 ✓
215 EMC Toilet Cleaning	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	214.79		214.79 ✓
216 EMC Footpath Maintenance	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	202.37		202.37 ✓
217 EMC Longdowns Bus Shelter	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	26.40		26.40 ✓
218 EMC Crelow Fields Caretaki	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39 ✓
219 EMC Crelow Fields Grass Cl	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	48.39		48.39 ✓
220 EMC Crelow Fields Hedge T	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	30.80		30.80 ✓
221 EMC Weed Treatment	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	39.60		39.60 ✓
222 EMC Cleaning of Notice Boai	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	8.59		8.59 ✓
223 EMC Maintenance of Speed S	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	51.91		51.91 ✓
224 EMC Playing Field Grass Cutt	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	344.36		344.36 ✓
225 EMC Playing Field Hedge Trir	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	43.99		43.99 ✓
226 EMC Playing Field Caretaker	21/09/2022	18/09/22	Lloyds Current Accour	BACS	Environment Management Cor	Tyrone Martin	X	651.12		651.12 ✓
227 Insurance	26/09/2022	18/09/22	Lloyds Current Accour	BACS	Insurance	Gallagher	E	2,670.11		2,670.11 ✓
228 Playing Field Footpath 2022	27/09/2022	18/09/22	Lloyds Current Accour	BACS	Playing Field Footpath Project	A J H Contractors	X	5,000.00		5,000.00 ✓
229 General Maintenance Expens	29/09/2022		Lloyds Current Accour	Visa Debit Card	Maintenance / Repairs Youth S	Toolstation	S	43.82	8.77	52.59 ✓

HMRC
Payment
made in
OctoberEMC
total
Payment:
£2392.25 ✓

Stithians Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	17,464.78	72.03	17,536.81

Having checked the Lloyds Bank Account, I can confirm that all payments detailed in this report, dated 12th October 2022, have been processed.

Discrepancies identified: 28/9/22 Payment to Stithians Centre £420 not listed - but on Aug sheet

Signed: H. Downing

Name: H. DOWNING

Date 14/11/22