Bank Payment Verification Report

Stithians Parish Council PAYMENTS LIST

		D.L.	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Vouche	Code	Date	rilliate	Lloyds Current Accou	BACS	Website Hosting & Support Pac	Vision ICT	S	1,150.00	230.00	1,380.00
1	Website Maintenance	15/04/2024		Lloyds Current Accou		General Maintenance	Screwfix	S	16.24	3.25 Screwfix T	
2	Toilet Repairs & Maintenance	15/04/2024				General Maintenance	Screwfix	S	1.58	0.31 £21.38	1.89
3	Toilet Repairs & Maintenance	15/04/2024		Lloyds Current Accou		Toilet Maintenance	MacSalvors Ltd	S	6.08	1.22	7.30
4	Toilet Repairs & Maintenance	15/04/2024		Lloyds Current Accou			ICCM	E	95.00		95.00
5	ICCM Membership	15/04/2024		Lloyds Current Accou		ICCM Membership Fee	Viking	S	109.92	21.98	131.90
6	Admin Expenses	02/04/2024		Lloyds Current Accou	Visa Debit	Stationery			322.18	16.11	338.29
	Electricity for Footpath Lighting	04/04/2024		Lloyds Current Accou	BACS	Electricity Stithians Bowling Clu			1,476.77		1,476.77
	Clerks Salary NETT	15/04/2024		Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00	Clerk: £1502.77 -	26.00
-	Clerks Working from Home Allc	15/04/2024		Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	150.92		150.92
	Clerks HMRC Employer	15/04/2024		Lloyds Current Accou	BACS	Clerks HMRC Employer (NI)	HMRC	X		HMRC: £525.81	374.89
		15/04/2024		Lloyds Current Accou	BACS	Clerks HMRC Employee Paymer	HMRC	X	374.89		138.41
	Clerk HMRC Employee	,		Lloyds Current Accor	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	138.41	Contract Payment:	173.76
	EMC Highway Verge Maintenar	17/04/2024		Lloyds Current Accor	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	173.76	£2,687.93 /	59.32
	EMC Litter Clearance EMC Haverigg Cemetery Mainte			Lloyds Current Acco		Environment Management Con		X	59.32		88.98
11	and Majaka			Lloyds Current Acco		Environment Management Con		X	88.98 227.39		227.39
11		17/04/2024		Lloyds Current Acco	ι Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	29.66		29.66
11	B - Ch-lten Cl			Lloyds Current Acco		Environment Management Con		X X	54.38		54.38
1:				Lloyds Current Acco	Emc Monthly Payn	Environment Management Con	Tyrone Martin	×	54.38		54.38
1				Lloyds Current Acco		Environment Management Con		- X	34.60		34.60
	1 EMC Crellow Fields Hedge Trir			Lloyds Current Acco	Emc Monthly Payn	Environment Management Cor	Tyrone Martin	×	58.33		58.33
	1 EMC Maintenance of Speed Sig			Lloyds Current Acco	Emc Monthly Payn	Environment Management Cor	Tyrone Martin	×	108.75		108.75
	1 EMC Closed Churchyard Mainte			Lloyds Current Acco	Emc Monthly Payr	Environment Management Cor	Tyrone Martin	X	9.65		9.65
	1 EMC Cleaning of Notice Board			Lloyds Current Acco		Environment Management Cor		X	196.56		196.56
1	2 EMC Meadowside Cemetery M			Lloyds Current Acco		Environment Management Con		X	241.34		241.34
1	2 EMC Toilet Cleaning	17/04/2024			EMC Monthly Payr	Environment Management Con Environment Management Con	Tyrone Martin	X	44.49		44.49
1	2 EMC Weed Treatment	17/04/2024		Lloyds Current Acco		Environment Management Co		X	386.90		386.90
1	2 EMC Playing Field Grass Cuttir	17/04/2024		Lloyds Current Acco		Environment Management Co		X	49.43		49.43
1	12 EMC Playing Field Hedge Trim	r 17/04/2024		Lloyds Current Acc				X	731.60		731.60
1	12 EMC Playing Field Caretaker	17/04/2024			ot EMC Monthly Pay	PWLB Playing Field Loan 2	PWLB	E	694.63		694.63
	13 PWLB Loan 2 New Playing Fie	dc 02/04/2024		Lloyds Current Acc				Е	783.36	PWLB: £1,477.99	783.36
	14 PWLB Loan 3 Stithians Centre			Lloyds Current Acc		PWLB Stithians Centre Loan 3		S	24.99	5.00	29.99
	15 Toilet Cleaning Materials	15/04/2024		Lloyds Current Acc		Toilet Cleaning & Security	Booker Ltd	J	46.42	2.32	48.74
	16 Toilets - Electricty	15/04/2024		Lloyds Current Acc	or Direct Debit	Electricity - Toilet (Wellness H			65.56	13.11	78.67
	17 Waste Collection	30/04/2024		Lloyds Current Acc	tol Direct Debit	Waste Collection	Suez	S			2.04
	17 Waste Collection 18 Water & Sewage Toilets	18/04/2024		Lloyds Current Acc	col Direct Debit	Water Charges	Everflow	Z	2.04	,	2.01

Stithians Parish Council PAYMENTS LIST

				Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Vouche Code	Date	Minute	Bank Lloyds Current Accou	•	•	Everflow	z	8.49		8.49
19 Water & Sewage Toilets	25/04/2024		Lloyds Current Accou		5 1 1/2 Fire	Stithians Christmas Lights / X		40.00		40.00
20 Grants & Donations	30/04/2024					Total 8,083.00		8,083.00	293.30	8,376.30

I can confirm that I have carried out a check of the Lloyds Bank Account for the month of April and all above payments have been made.

Discrepancies found:

Date: 20/5/24

Signed: ABunton
Name: Aroam Bunchalk