

Bank Payment Verification Report

Stithians Parish Council

14 May 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	15/04/2024		Lloyds Current Accou	BACS	Website Hosting & Support Pac	Vision ICT	S	1,150.00	230.00	1,380.00 ✓
2	15/04/2024		Lloyds Current Accou	Direct Debit	General Maintenance	Screwfix	S	16.24	3.25	19.49
3	15/04/2024		Lloyds Current Accou	Direct Debit	General Maintenance	Screwfix	S	1.58	0.31	1.89
4	15/04/2024		Lloyds Current Accou	BACS	Toilet Maintenance	MacSalvors Ltd	S	6.08	1.22	7.30 ✓
5	15/04/2024		Lloyds Current Accou	BACS	ICCM Membership Fee	ICCM	E	95.00		95.00 ✓
6	02/04/2024		Lloyds Current Accou	Visa Debit	Stationery	Viking	S	109.92	21.98	131.90 ✓
7	04/04/2024		Lloyds Current Accou	BACS	Electricity Stithians Bowling Clu	Stithians Bowling Club	L	322.18	16.11	338.29 ✓
8	15/04/2024		Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	1,476.77		1,476.77
8	15/04/2024		Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
8	15/04/2024		Lloyds Current Accou	BACS	Clerks HMRC Employer (NI)	HMRC	X	150.92		150.92
9	15/04/2024		Lloyds Current Accou	BACS	Clerks HMRC Employer (NI)	HMRC	X	374.89		374.89
10	15/04/2024		Lloyds Current Accou	BACS	Clerks HMRC Employee Paymei	HMRC	X	374.89		374.89
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	138.41		138.41
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	173.76		173.76
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	59.32		59.32
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	88.98		88.98
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	227.39		227.39
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	29.66		29.66
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	54.38		54.38
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	54.38		54.38
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	34.60		34.60
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	58.33		58.33
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	108.75		108.75
11	17/04/2024		Lloyds Current Accou	Emc Monthly Payr	Environment Management Con	Tyrone Martin	X	9.65		9.65
12	17/04/2024		Lloyds Current Accou	EMC Monthly Payr	Environment Management Con	Tyrone Martin	X	196.56		196.56
12	17/04/2024		Lloyds Current Accou	EMC Monthly Payr	Environment Management Con	Tyrone Martin	X	241.34		241.34
12	17/04/2024		Lloyds Current Accou	EMC Monthly Payr	Environment Management Con	Tyrone Martin	X	44.49		44.49
12	17/04/2024		Lloyds Current Accou	EMC Monthly Payr	Environment Management Con	Tyrone Martin	X	386.90		386.90
12	17/04/2024		Lloyds Current Accou	EMC Monthly Payr	Environment Management Con	Tyrone Martin	X	49.43		49.43
12	17/04/2024		Lloyds Current Accou	EMC Monthly Payr	Environment Management Con	Tyrone Martin	X	731.60		731.60
13	02/04/2024		Lloyds Current Accou	Direct Debit	PWLB Playing Field Loan 2	PWLB	E	694.63		694.63
14	02/04/2024		Lloyds Current Accou	Direct Debit	PWLB Stithians Centre Loan 3	PWLB	E	783.36		783.36
15	15/04/2024		Lloyds Current Accou	BACS	Toilet Cleaning & Security	Booker Ltd	S	24.99	5.00	29.99
16	15/04/2024		Lloyds Current Accou	Direct Debit	Electricity - Toilet (Wellness Hu	Corona Energy	L	46.42	2.32	48.74
17	30/04/2024		Lloyds Current Accou	Direct Debit	Waste Collection	Suez	S	65.56	13.11	78.67
18	18/04/2024		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	2.04		2.04

£21.38 ✓ Total 9.49

Clerk: £1502.77 ✓ 1,476.77

HMRC: £525.81 ✓ 150.92

Contract Payment: £2,687.93 ✓ 173.76

PWLB: £1,477.99 ✓ 783.36

Stithians Parish Council

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
19	Water & Sewage Toilets	25/04/2024	Lloyds Current Accou.	Direct Debit	Water Charges	Everflow	Z	8.49		8.49 ✓
20	Grants & Donations	30/04/2024	Lloyds Current Accou.	BACS	Income Received in Error	Stithians Christmas Lights	X	40.00		40.00 ✓
Total								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:

Signed: *ABunker*

Date: 20/5/24

Name: ADAM BUNCLARK