

Payments made during May 2023 for Checking by Finance Member

8 June 2023 (2023-2024)

Stithians Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
21 Data Protection Fee	02/05/2023	10/05/23	Lloyds Current Accour		Annual Data Protection Fee	ICO	E	35.00		35.00	
22 Toilets - Electricity	05/05/2023	10/05/23	Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hi	Corona Energy	L	144.96	7.25	152.21	Electricity Corona DD: £113.96
22 Toilets - Electricity	05/05/2023	10/05/23	Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hi	Corona Energy	L	-50.04	-2.50	-52.54	
22 Toilets - Electricity	05/05/2023	10/05/23	Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hi	Corona Energy	L	13.61	0.68	14.29	
23 Clerks Salary NETT	15/05/2023	10/05/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,398.13		1,398.13	Total to Clerk:
23 Clerks Working from Home A	15/05/2023	10/05/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00	£1424.13
24 Clerks HMRC Employer	15/05/2023	10/05/23	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	130.65		130.65	Total to HMRC
25 Clerk HMRC Employee	15/05/2023	10/05/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	306.62		306.62	£437.27
26 Playing Field Footpath 2022	10/05/2023	10/05/23	Lloyds Current Accour		Playing Field Footpath Project	A J H Contractors	S	2,584.00	516.80	3,100.80	
27 New Play Equipment	10/05/2023	10/05/23	Lloyds Current Accour		New Playground Equipment	Dragon Play & Sports Ltd	S	8,099.70	1,619.94	9,719.64	
28 EMC Footpath Maintenance	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52	
28 EMC Closed Churchyard Mair	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59	
28 EMC Crowth Fields Caretaki	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30	
28 EMC Haverigg Cemetery Mai	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96	Total Payment to T Martin
28 EMC Highway Verge Mainten	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58	
28 EMC Longdowns Bus Shelter	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98	£2697.78
28 EMC Lower Churchyard Main	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94	
28 EMC Litter Clearance	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93	
28 EMC Cleaning of Notice Boa	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11	
28 EMC Crowth Fields Grass Cu	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30	
28 EMC Crowth Fields Hedge T	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64	
28 EMC Maintenance of Speed S	16/05/2023	10/05/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03	
29 EMC Toilet Cleaning	16/05/2023	10/05/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68	
29 EMC Meadows Cemetery I	16/05/2023	10/05/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44	
29 EMC Weed Treatment	16/05/2023	10/05/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97	
29 EMC Playing Field Grass Cutt	16/05/2023	10/05/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00	
29 EMC Playing Field Caretaker	16/05/2023	10/05/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18	
29 EMC Playing Field Hedge Trir	16/05/2023	10/05/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63	
30 General Maintenance Expens	11/05/2023	10/05/23	Lloyds Current Accour	BACS	Playing Field Maintenance	Tyrone Martin	X	50.00		50.00	
31 General Maintenance	11/05/2023	10/05/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	12.00		12.00	
32 General Maintenance	11/05/2023	10/05/23	Lloyds Current Accour	BACS	Playing Field Maintenance	Tyrone Martin	X	50.00		50.00	
33 General Maintenance	11/05/2023	10/05/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	50.00		50.00	
34 Admin Expenses	13/05/2023	10/05/23	Lloyds Current Accour	Visa Debit	Microsoft Subscription	Microsoft	S	66.66	13.33	79.99	
35 Donations / Resources for K	15/05/2023	10/05/23	Lloyds Current Accour	BACS	Sponsorship of KCC Event May	The Stithians Centre	X	174.38		174.38	

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36 Donations / Resources for K	15/05/2023	10/05/23	Lloyds Current Accour	BACS	Sponsorship of KCC Event May	Stithians Christmas Lights Ap	X	174.38		174.38
38 Water Supply Cemetery	18/05/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	8.34		8.34
40 General Maintenance	16/05/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Amazon	S	29.57	5.91	35.48
41 General Maintenance	12/05/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S	14.90	2.98	17.88
42 Donations / Resources for K	23/05/2023		Lloyds Current Accour	BACS	Funds from Kings Coronation E	The Stithians Centre	X	33.34		33.34
43 Donations / Resources for K	23/05/2023		Lloyds Current Accour	BACS	Funds from Kings Coronation E	Stithians Christmas Lights Ap	X	33.34		33.34
44 General Maintenance Expens	30/05/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Bradfords (BBS)	S	21.16	4.23	25.39
Total								15,942.48	2,168.62	18,111.10

Having carried out a check of the Lloyds Bank Account I can confirm that the above payments have been made,

Discrepancies found:

17 MAY 23 JP + GA RICHARDS £ 456.00.

Signed:



Name:

ADAM BUNCLARK