

Stithians Parish Council

10 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	General Maintenance Expenses	10/05/2024	13/05/24	Lloyds Current Acco	BACS	Maintenance / Repairs Youth S	Hello Print	S	87.79	17.56	105.35
25	Maintenance of Grit Bins	12/05/2024	13/05/24	Lloyds Current Acco	BACS	General Maintenance	Phil Blease	X	61.36	P Blease: £191.70	61.36
25	Admin Expenses	12/05/2024	13/05/24	Lloyds Current Acco	BACS	General Maintenance	Phil Blease	X	25.00		25.00
26	Data Protection Fee	14/05/2024	13/05/24	Lloyds Current Acco	Direct Debit	Annual Data Protection Fee	ICO	E	35.00		35.00
27	Admin Expenses	13/05/2024	13/05/24	Lloyds Current Acco	Visa Debit	Microsoft Subscription	Microsoft	S	66.66	13.33	79.99
28	Waste Collection	14/05/2024	13/05/24	Lloyds Current Acco	Direct Debit	Waste Collection	Suez	S	63.40	12.68	76.08
29	Internal Audit Fees	14/05/2024	13/05/24	Lloyds Current Acco	BACS	Internal Audit Fees	Peter Richards	X	471.00		471.00
30	Toilets - Electricity	14/05/2024	13/05/24	Lloyds Current Acco	Direct Debit	Electricity - Toilet (Wellness Hu	Corona Energy	L	50.40	2.52	52.92
31	Clerks Salary NETT	15/05/2024	13/05/24	Lloyds Current Acco	BACS	Clerks Salary Nett	Clerk / RFO	X	1,476.77	Clerk: £1502.77	1,476.77
31	Clerks Working from Home Allc	15/05/2024	13/05/24	Lloyds Current Acco	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
32	Clerks HMRC Employer	15/05/2024	13/05/24	Lloyds Current Acco	BACS	Clerks HMRC Employer (NI)	HMRC	X	150.92	HMRC - £525.81	150.92
33	Clerk HMRC Employee	15/05/2024	13/05/24	Lloyds Current Acco	BACS	Clerks HMRC Employee Paymei	HMRC	X	374.89		374.89
34	EMC Highway Verge Maintenan	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	138.41		138.41
34	EMC Litter Clearance	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	173.76	T Martin £3602.93	173.76
34	EMC Haverigg Cemetery Maint	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	59.32		59.32
34	EMC Lower Churchyard Mainte	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	88.98		88.98
34	EMC Closed Churchyard Mainte	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	108.75		108.75
34	EMC Footpath Maintenance	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	227.39		227.39
34	EMC Longdowns Bus Shelter Cl	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	29.66		29.66
34	EMC Crellow Fields Caretaking	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	54.38		54.38
34	EMC Crellow Fields Grass Cutti	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	54.38		54.38
34	EMC Crellow Fields Hedge Trir	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	34.60		34.60
34	EMC Cleaning of Notice Board:	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	9.65		9.65
34	EMC Maintenance of Speed Sig	15/05/2024	13/05/24	Lloyds Current Acco	Emc Monthly Paym	Environment Management Con	Tyrone Martin	X	58.33		58.33
35	EMC Meadowside Cemetery Me	15/05/2024	13/05/24	Lloyds Current Acco	EMC Monthly Paym	Environment Management Con	Tyrone Martin	X	196.56		196.56
35	EMC Toilet Cleaning	15/05/2024	13/05/24	Lloyds Current Acco	EMC Monthly Paym	Environment Management Con	Tyrone Martin	X	241.34		241.34
35	EMC Weed Treatment	15/05/2024	13/05/24	Lloyds Current Acco	EMC Monthly Paym	Environment Management Con	Tyrone Martin	X	44.49		44.49
35	EMC Playing Field Grass Cuttin	15/05/2024	13/05/24	Lloyds Current Acco	EMC Monthly Paym	Environment Management Con	Tyrone Martin	X	386.90		386.90
35	EMC Playing Field Hedge Trimr	15/05/2024	13/05/24	Lloyds Current Acco	EMC Monthly Paym	Environment Management Con	Tyrone Martin	X	49.43		49.43
35	EMC Playing Field Caretaker	15/05/2024	13/05/24	Lloyds Current Acco	EMC Monthly Paym	Environment Management Con	Tyrone Martin	X	731.60		731.60
36	General Maintenance Expenses	14/05/2024	13/05/24	Lloyds Current Acco	BACS	Playing Field Maintenance	Tyrone Martin	X	760.00		760.00
37	General Maintenance	14/05/2024	13/05/24	Lloyds Current Acco	BACS	General Maintenance	MacSalvors Ltd	S	2.17	0.43	2.60
38	General Maintenance	14/05/2024	13/05/24	Lloyds Current Acco	BACS	General Maintenance	MacSalvors Ltd	S	£104.79	7.49	8.99
39	Repairs to Play Equipmr	09/05/2024	13/05/24	Lloyds Current Acco	BACS	Repairs to Play Equipment	Wicksteed	S	702.52	140.50	843.02
40	Grants & Donations	16/05/2024	13/05/24	Lloyds Current Acco	BACS	Income Received in Error	Stithians Christmas Lights	X	10.00		10.00

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Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
41	General Maintenance Expenses	19/05/2024	13/05/24	Lloyds Current Accou	BACS	General Maintenance	Tyrone Martin	X	155.00		155.00
42	General Maintenance Expenses	10/05/2024	13/05/24	Lloyds Current Accou	BACS	General Maintenance	MacSalvors Ltd	S	74.15	14.83	88.98
43	General Maintenance Expenses	11/05/2024	13/05/24	Lloyds Current Accou	BACS	General Maintenance	MacSalvors Ltd	S	3.51	0.71	4.22
44	General Maintenance Expenses	23/05/2024		Lloyds Current Accou	Visa Debit	Playing Field Maintenance	Penstraze Sawmills Ltd	S	143.39	28.68	172.07 ✓
45	Water Supply Cemetery	28/05/2024		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	10.36		10.36
45	Water & Sewage Toilets	28/05/2024		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	Everflow £25.89 ✓	5.17	5.17
45	Water Playing Field (Bowling Cl	28/05/2024		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	10.36		10.36
46	Toilet Repairs & Maintenance	31/05/2024		Lloyds Current Accou	Visa Debit	Signs	Amazon	S	5.23	1.05	6.28 ✓
Total								7,466.47	233.79	7,700.26	

I confirm that I have carried out a check of the Lloyds Bank Account and the above payments have been made.

Discrepancies found:

Signed:



ADAM BUNCLARK . 17/6/24.