

PAYMENTS FOR CHECKING BY FINANCE MEMBER

10 July 2023 (2023-2024)

Stithians Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
37	Annual Safety Inspection	01/06/2023	21/06/23	Lloyds Current Accour	BACS	Annual Playground Inspection	Southwest Playground Inspec	S	279.50	55.90 ✓	335.40	
39	General Maintenance	01/06/2023	21/06/23	Lloyds Current Accour	BACS	Playing Field Maintenance	Tyrone Martin	X	50.00		50.00	£20.00
45	Admin Expenses	08/06/2023	21/06/23	Lloyds Current Accour	BACS	Chairmans Chain of Office Eng	Trophyman	X	20.00		20.00	Reimbursed to Clerk - as paid cash on collection
46	Clerks Salary NETT	15/06/2023	21/06/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,398.33		1,398.33	
46	Clerks Working from Home A	15/06/2023	21/06/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00	Clerk payment £1,423.33 ✓	26.00	
47	Clerks HMRC Employer	15/06/2023	21/06/23	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	130.65		130.65	
48	Clerk HMRC Employee	15/06/2023	21/06/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	306.42		306.42	HMRC Total: ✓ £437.07
49	General Maintenance Expens	01/06/2023	21/06/23	Lloyds Current Accour	Visa Debit	Playing Field Maintenance	S J Andrew	S	11.52	2.30	13.82	✓
50	Toilet Cleaning Materials	03/06/2023	21/06/23	Lloyds Current Accour	Visa Debit	Toilet Cleaning & Security	Booker Ltd	S	18.98	3.80	22.78	✓
51	Meadowside Cemetery Maint	04/06/2023	21/06/23	Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S				
52	General Maintenance Expens	07/06/2023	21/06/23	Lloyds Current Accour	Visa Debit	Line Marking Paint	MacSalvors Ltd	S	52.50	10.50	63.00	✓
53	EMC Highway Verge Mainten	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58	
53	EMC Haverigg Cemetery Mai	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96	TM Payment includes Contract & Invoices highlighted ✓
53	EMC Lower Churchyard Main	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94	
53	EMC Litter Clearance	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93	Total payment: ✓ £2655.78
53	EMC Cleaning of Notice Boa	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11	
53	EMC Crelow Fields Hedge T	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64	
53	EMC Footpath Maintenance	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52	
53	EMC Longdowns Bus Shelter	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98	
53	EMC Closed Churchyard Mair	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59	
53	EMC Crelow Fields Caretaki	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30	
53	EMC Crelow Fields Grass Cu	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30	
53	EMC Maintenance of Speed	20/06/2023	21/06/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03	
54	EMC Meadowside Cemetery I	20/06/2023	21/06/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44	
54	EMC Weed Treatment	20/06/2023	21/06/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97	
54	EMC Playing Field Hedge Trir	20/06/2023	21/06/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63	
54	EMC Playing Field Grass Cutt	20/06/2023	21/06/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00	
54	EMC Playing Field Caretaker	20/06/2023	21/06/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18	
54	EMC Toilet Cleaning	20/06/2023	21/06/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68	
55	General Maintenance Expens	12/06/2023	21/06/23	Lloyds Current Accour	Visa Debit	General Maintenance	Bradforads (BBS)	S	24.98	5.00	29.98	✓
56	Toilets - Electricity	12/06/2023	21/06/23	Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness H	Corona Energy	L	140.80	7.05	147.85	✓
57	Meadowside Cemetery Maint	13/06/2023	21/06/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	30.00		30.00	
58	General Maintenance Expens	13/06/2023	21/06/23	Lloyds Current Accour	BACS	General Maintenance	Tyrone Martin	X	40.00		40.00	
59	Meadowside Cemetery Maint	12/06/2023	21/06/23	Lloyds Current Accour	BACS	General Maintenance	R. Sanders	S	2,400.00	480.00	2,880.00	Total payment to R Sanders ✓ £3,660.00

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59	Enhanced LMP	12/06/2023	21/06/23	Lloyds Current Accour	BACS	General Maintenance	R. Sanders	S	650.00	130.00	780.00
60	Water Supply Cemetery	19/06/2023	21/06/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	18.12		18.12
60	Water & Sewage Toilets	19/06/2023	21/06/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	43.00		43.00
60	Water Playing Field (Bowling	19/06/2023	21/06/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	10.39		10.39
61	General Maintenance Expens	19/06/2023	21/06/23	Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S	18.32	3.67	21.99
62	Toilet Cleaning Materials	22/06/2023		Lloyds Current Accour	Visa Debit	Toilet Cleaning & Security	Booker Ltd	S	14.99	3.00	17.99
63	General Maintenance Expens	26/06/2023		Lloyds Current Accour	Visa Debit	Litter Bins for Playing Field	Roadware	S	515.85	103.17	619.02
64	Admin Expenses	26/06/2023		Lloyds Current Accour	Visa Debit	Stationery	Viking	S	227.92	45.58	273.50
65	General Maintenance Expens	26/06/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S	-18.32	-3.67	-21.99
Total									8,945.73	846.30	9,792.03

✓ Total Everflow
✓ Direct Debit:
✓ £71.51 ✓

✓ REFUND