

Payments for Checking by Finance Officer

7 September 2023 (2023-2024)

Stithians Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66 MVRG Annual Subscription	07/07/2023	16/07/23	Lloyds Current Accour	BACS	MVRG Annual Subscription	MVRG	E	100.00		100.00
67 Hall Hire Stithians Centre	07/07/2023	16/07/23	Lloyds Current Accour	BACS	Hire of Hall	The Stithians Centre	E	420.00		420.00
68 Electricity for Footpath Lighti	07/07/2023	16/07/23	Lloyds Current Accour		Electricity Stithians Bowling Cl	Bowling Club	L	122.39	6.12	128.51
69 Clerks Working from Home A	07/07/2023	16/07/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
69 Clerks Salary NETT	07/07/2023	16/07/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,398.13		1,398.13
70 Clerks HMRC Employer	07/07/2023	16/07/23	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	130.65		130.65
71 Clerk HMRC Employee	07/07/2023	16/07/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	306.62		306.62
72 EMC Haverigg Cemetery Mai	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96
72 EMC Closed Churchyard Mair	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59
72 EMC Footpath Maintenance	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52
72 EMC Crelow Fields Caretaki	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30
72 EMC Crelow Fields Grass Cl	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30
72 EMC Crelow Fields Hedge T	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64
72 EMC Cleaning of Notice Boa	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11
72 EMC Longdowns Bus Shelter	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98
72 EMC Maintenance of Speed S	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03
72 EMC Highway Verge Mainten	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58
72 EMC Litter Clearance	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93
72 EMC Lower Churchyard Main	07/07/2023	16/07/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94
73 EMC Weed Treatment	07/07/2023	16/07/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97
73 EMC Playing Field Grass Cutt	07/07/2023	16/07/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00
73 EMC Playing Field Hedge Trir	07/07/2023	16/07/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63
73 EMC Playing Field Caretaker	07/07/2023	16/07/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18
73 EMC Meadowside Cemetery I	07/07/2023	16/07/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44
73 EMC Toilet Cleaning	07/07/2023	16/07/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68
74 Playing Field Footpath 2022	11/07/2023	16/07/23	Lloyds Current Accour		Signs	CV Creative View Ltd	S	252.75	50.55	303.30
75 Toilets - Electricty	12/07/2023	16/07/23	Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hi	Corona Energy	L	39.97	2.00	41.97
76 Water & Sewage Toilets	18/07/2023	16/07/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	-14.07		-14.07
76 Water Supply Cemetery	18/07/2023	16/07/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	0.72		0.72
76 Water Playing Field (Bowling	18/07/2023	16/07/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	95.47		95.47
77 Admin Expenses	18/07/2023	16/07/23	Lloyds Current Accour	BACS	Clerks Expenses Payment	Clerk - J E Richards	X	63.68		63.68
78 Playing Field Footpath 2022	31/07/2023		Lloyds Current Accour	BACS	Construction of BMX Track	Truro Tree Services	S	1,060.00	212.00	1,272.00
79 Scarecrow Festival	31/07/2023		Lloyds Current Accour	BACS	Scarecrow Festival Allocation c	Stithians CP School	X	621.15		621.15
80 Toilets - Electricty	10/08/2023		Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hi	Corona Energy	L	39.97	2.00	41.97

Clerks payment :
£1424.13

HMRC:
£437.27

T Martin
Payment
£2535.78

Everflow
£82.12

Stithians Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
81 Clerks Working from Home A	15/08/2023		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00	Clerk
81 Clerks Salary NETT	15/08/2023		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,398.13		1,398.13	£1424.13
82 Clerks HMRC Employer	16/08/2023		Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	130.65		130.65	HMRC
83 Clerk HMRC Employee	16/08/2023		Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	306.62		306.62	£437.27
84 EMC Highway Verge Mainten	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58	
84 EMC Litter Clearance	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93	T Martin
84 EMC Haverigg Cemetery Mai	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96	\$2535.78
84 EMC Lower Churchyard Main	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94	
84 EMC Closed Churchyard Mair	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59	
84 EMC Footpath Maintenance	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52	
84 EMC Longdowns Bus Shelter	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98	
84 EMC Crelow Fields Caretaki	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30	
84 EMC Crelow Fields Grass Cu	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30	
84 EMC Crelow Fields Hedge T	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64	
84 EMC Cleaning of Notice Boar	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11	
84 EMC Maintenance of Speed S	16/08/2023		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03	
85 EMC Meadowside Cemetery I	16/08/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44	
85 EMC Toilet Cleaning	16/08/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68	
85 EMC Weed Treatment	16/08/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97	
85 EMC Playing Field Grass Cutt	16/08/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00	
85 EMC Playing Field Hedge Trir	16/08/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63	
85 EMC Playing Field Caretaker	16/08/2023		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18	AMAZON:
86 Waste Collection	10/08/2023		Lloyds Current Accour	Direct Debit	Waste Collection	Suez	S	30.03	6.01	36.04	Reimbursement to P Blease for
87 Admin Expenses	10/08/2023		Lloyds Current Accour	BACS	Stationery	Amazon	S	9.99	2.00	11.99	equipment purchase
87 Admin Expenses	10/08/2023		Lloyds Current Accour	BACS	Stationery	Amazon	S	35.82	7.17	42.99	£54.98
88 Donations for Play Equipmen	10/08/2023		Lloyds Current Accour	BACS	New Playground Equipment	Dragon Play & Sports Ltd	S	7,000.00	1,400.00	8,400.00	Dragon Play
88 New Play Equipment	10/08/2023		Lloyds Current Accour	BACS	New Playground Equipment	Dragon Play & Sports Ltd	S	11,899.30	2,379.86	14,279.16	\$22679.16
89 Cemetery Fee's	10/08/2023		Lloyds Current Accour	Cheque via Online Bar	Burial Fees	CANCELLED ENTERED IN ER	E				
90 Scarecrow Festival	02/08/2023		Lloyds Current Accour	BACS	Scarecrow Festival Allocation c	Stithians CP School	X	-621.15		-621.15	
91 General Maintenance Expens	15/08/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Amazon	S	3.71	0.74	4.45	
92 General Maintenance Expens	21/08/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S	30.13	6.03	36.16	
93 Water Supply Cemetery	29/08/2023		Lloyds Current Accour		Water Charges	Everflow	Z	8.24		8.24	Everflow
93 Water & Sewage Toilets	29/08/2023		Lloyds Current Accour		Water Charges	Everflow	Z	66.47		66.47	£36.54
93 Water Playing Field (Bowling	29/08/2023		Lloyds Current Accour		Water Charges	Everflow	Z	-38.17		-38.17	
94 Toilet Cleaning Materials	30/08/2023		Lloyds Current Accour	Visa Debit	Toilet Cleaning & Security	Booker Ltd	S	56.35	11.27	67.62	
							Total	30,077.11	4,085.75	34,162.86	

I confirm that I have checked the Lloyds Bank Account and all of the above payments are correct:

Signed 

Date: 18/9/23
Created by  Scribe

Name: ADAM BUNCLARK