

Payments for Checking by Finance Member September 2023

5 October 2023 (2023-2024)

Stithians Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95	04/09/2023	18/09/23	Lloyds Current Account	Direct Debit	PWLB Stithians Centre Loan 4	PWLB	E	783.37		783.37
96	01/09/2023	18/09/23	Lloyds Current Account	Direct Debit	Waste Collection	Suez	S	56.38	11.28	67.66
97	15/09/2023	18/09/23	Lloyds Current Account	BACS	Clerks Salary Nett	Clerk / RFO	X	1,398.33		1,398.33
97	15/09/2023	18/09/23	Lloyds Current Account	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
98	15/09/2023	18/09/23	Lloyds Current Account	BACS	Clerks HMRC Employer (NI)	HMRC	X	130.65		130.65
99	15/09/2023	18/09/23	Lloyds Current Account	BACS	Clerks HMRC Employee Payme	HMRC	X	306.42		306.42
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03
100	20/09/2023	18/09/23	Lloyds Current Account	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68
101	20/09/2023	18/09/23	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97
101	20/09/2023	18/09/23	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00
101	20/09/2023	18/09/23	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63
101	20/09/2023	18/09/23	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44
101	20/09/2023	18/09/23	Lloyds Current Account	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18
102	14/09/2023	18/09/23	Lloyds Current Account	BACS	General Maintenance	Tyrone Martin	X	65.00		65.00
103	14/09/2023	18/09/23	Lloyds Current Account	Direct Debit	Electricity - Toilet (Wellness H	Corona Energy	L	72.18	3.61	75.79
104	14/09/2023	18/09/23	Lloyds Current Account	BACS	Glebe Rent	Savills	E	300.00		300.00
105	05/09/2023	18/09/23	Lloyds Current Account	Visa Debit	General Maintenance	Screwfix	S	29.23	5.85	35.08
106	06/09/2023	18/09/23	Lloyds Current Account	BACS	Scarecrow Festival Allocation c	Stithians Scouts	X	621.15		621.15
107	06/09/2023	18/09/23	Lloyds Current Account	BACS	Scarecrow Festival Allocation c	Stithians CP School	X	621.15		621.15
108	06/09/2023	18/09/23	Lloyds Current Account	BACS	Scarecrow Festival Allocation c	Stithians CP School	X	-621.15		-621.15
109	07/09/2023	18/09/23	Lloyds Current Account	Visa Debit	General Maintenance	Screwfix	S	17.23	3.45	20.68
110	18/09/2023		Lloyds Current Account	Direct Debit	Water Charges	Everflow	Z	10.39		10.39
110	18/09/2023		Lloyds Current Account	Direct Debit	Water Charges	Everflow	Z	41.55		41.55

Clerks Payment: £1,424.33

HMRC Payment: £437.07

T Martin £2,600.78

School Payment rejected and paid by cheque

Everflow £52.66

Stithians Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	Water Playing Field (Bowling 18/09/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	0.72		0.72
111	Insurance 27/09/2023		Lloyds Current Accour	BACS	Insurance	Gallagher	E	2,886.41		2,886.41
112	Donations for Play Equipmen 28/09/2023		Lloyds Current Accour	Visa Debit	Benches / Picnic Tables	Recycled Furniture UK	S	781.60	156.32	937.92
113	Scarecrow Festival 25/09/2023		Lloyds Current Accour	Cheque 002695	Scarecrow Festival Allocation c	Stithians CP School FUND	X	621.15		621.15
114	General Maintenance Expens 25/09/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S	18.32	3.67	21.99
115	General Maintenance Expens 26/09/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Bradford's (BSS)	S	19.46	3.89	23.35
Total								10,721.32	188.07	10,909.39

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

Discrepancies found:

Signed: *Adam Bunclark* Date: 17.10.23

Name: ADAM BUNCLARK