

Payments Report for Checking by Finance Member November 2023

7 December 2023 (2023-2024)

Stithians Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
134	Toilet Rent (Wellness Hut)	02/11/2023		Lloyds Current Accour	Error Receipt not Payn	Toilet Rent (Wellness Hut)	Kerry Goddard	E				
135	General Maintenance Expens	02/11/2023		Lloyds Current Accour	BACS	Refund	Amazon	S	-4.66	-0.93	-5.59	
136	Grants & Donations	15/11/2023	18/11/23	Lloyds Current Accour	BACS	Donation	Cornwall Air Ambulance	X	100.00		100.00	
138	Hall Hire Stithians Centre	01/11/2023	18/11/23	Lloyds Current Accour	BACS	Hire of Hall	The Stithians Centre	X	15.00		15.00	
139	Waste Collection	01/11/2023	18/11/23	Lloyds Current Accour	Direct Debit	Waste Collection	Suez	S	44.11	8.82	52.93	
140	Clerks Salary NETT	15/11/2023	18/11/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,900.30		1,900.30	Clerk: Total payment
140	Clerks Working from Home A	15/11/2023	18/11/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00	£1926.30
141	Clerks HMRC Employer	15/11/2023	18/11/23	Lloyds Current Accour	BACS	HMRC Payment	HMRC	X	240.73		240.73	
141	Clerk HMRC Employee	15/11/2023	18/11/23	Lloyds Current Accour	BACS	HMRC Payment	HMRC	X	602.13		602.13	HMRC :
142	Admin Expenses	08/11/2023	18/11/23	Lloyds Current Accour	Visa Debit	Stationery	Viking	S	156.53	31.30	187.83	£842.86
143	EMC Highway Verge Mainten	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58	
143	EMC Litter Clearance	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93	Total
143	EMC Haverigg Cemetery Mail	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96	T. Martin
143	EMC Lower Churchyard Main	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94	£2,535.78
143	EMC Closed Churchyard Mair	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59	
143	EMC Footpath Maintenance	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52	
143	EMC Longdowns Bus Shelter	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98	
143	EMC Crello Fields Caretaker	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30	
143	EMC Crello Fields Grass Cl	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30	
143	EMC Crello Fields Hedge T	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64	
143	EMC Cleaning of Notice Boar	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11	
143	EMC Maintenance of Speed S	15/11/2023	18/11/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03	
144	EMC Weed Treatment	15/11/2023	18/11/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97	
144	EMC Meadowside Cemetery I	15/11/2023	18/11/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44	
144	EMC Toilet Cleaning	15/11/2023	18/11/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68	
144	EMC Playing Field Grass Cutt	15/11/2023	18/11/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00	
144	EMC Playing Field Hedge Trir	15/11/2023	18/11/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63	
144	EMC Playing Field Caretaker	15/11/2023	18/11/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18	
145	Toilets - Electricity	07/11/2023	18/11/23	Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness H	Corona Energy	L	72.91	3.65	76.56	
146	Grants & Donations	01/11/2023	16/10/23	Lloyds Current Accour	BACS	RBL Poppy Appeal (Wreath)	Royal British Legion	X	75.00		75.00	
147	Water Supply Cemetery	20/11/2023	18/11/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	8.45		8.45	
147	Water & Sewage Toilets	20/11/2023	18/11/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	31.44		31.44	Total
147	Water Playing Field (Bowling	20/11/2023	18/11/23	Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	20.05		20.05	Everflow:
148	General Maintenance Expens	22/11/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Amazon	S	4.44	0.89	5.33	£59.94

Stithians Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
149	Toilet Cleaning Materials	22/11/2023		Lloyds Current Accour	Visa Debit	Toilet Cleaning & Security	Booker Ltd	S	23.99	4.80	28.79
150	General Maintenance	24/11/2023		Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S	12.07	2.42	14.49
151	Authorised expenditure from	27/11/2023		Lloyds Current Accour	BACS	Donation from Institute Funds	Bowling Club	X	9,000.00		9,000.00
152	Authorised expenditure from	27/11/2023		Lloyds Current Accour	BACS	Donation from Institute Funds	Stithians Christmas Lights Ap	X	500.00		500.00
153	Monies held for Lantern Para	27/11/2023		Lloyds Current Accour	BACS	Allocated from EMR	Stithians Christmas Lights Ap	X	139.18		139.18
154	Spotlight	30/11/2023	17/11/23	Lloyds Current Accour	BACS	Spotlight Printing	Hello Print	S	9.99	2.00	11.99
154	Spotlight	30/11/2023	17/11/23	Lloyds Current Accour	BACS	Spotlight Printing	Hello Print	X	106.99		106.99
155	General Maintenance Expens	29/11/2023	12/11/23	Lloyds Current Accour	Visa Debit	Hedging	Hedges Direct	S	218.23	43.63	261.86
156	Insurance	30/11/2023	16/11/23	Lloyds Current Accour	BACS	Christmas Lights Insurance	Gallagher	E	397.29		397.29
Total									16,235.95	96.58	16,332.53

Reimbursed
to P. Blease
Total:£118.98