Stithians Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	Water & Sewage Toilets	16/12/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	26.38		26.38
168	Water Supply Cemetery	16/12/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	4.58		4.58
168	Water Playing Field (Bowling	16/12/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	20.05		20.05
169	Toilets - Electricty	07/12/2023		Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hu	Corona Energy	L	91.95	4.60	96.55
170	Toilet Cleaning Materials	27/12/2023		Lloyds Current Accour	Visa Debit	Toilet Cleaning & Security	Booker Ltd	S	14.99	3.00	17.99
171	Electricity for Footpath Lighti	04/01/2024		Lloyds Current Accour	BACS	Electricity Stithians Bowling Clu	Stithians Bowling Club	L	233.08	11.65	244.73
172	Waste Collection	04/01/2024		Lloyds Current Accour	Direct Debit	Waste Collection	Suez	S	56.38	11.28	67.66
173	EMC Closed Churchyard Mair	17/01/2024		Lloyds Current Accour	Emc Monthly Payment			X	102.59	11.20	102.59
	EMC Footpath Maintenance	17/01/2024		Lloyds Current Accour	, ,	Environment Management Cor	•	X	214.52		214.52
173	EMC Crellow Fields Caretakii	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	51.30		51.30
173	EMC Crellow Fields Grass Cu	17/01/2024		Lloyds Current Accour		Environment Management Cor	,	X	51.30		51.30
173	EMC Crellow Fields Hedge T	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	32.64		32.64
173	EMC Cleaning of Notice Boar	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	9.11		9.11
173	EMC Highway Verge Mainten	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	130.58		130.58
173	EMC Litter Clearance	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	163.93		163.93
173	EMC Haverigg Cemetery Maii	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	55.96		55.96
173	EMC Lower Churchyard Main	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	83.94		83.94
173	EMC Longdowns Bus Shelter	17/01/2024		Lloyds Current Accour		2	•	X	27.98		27.98
173	EMC Maintenance of Speed 5	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	55.03		55.03
174	EMC Meadowside Cemetery I	17/01/2024		Lloyds Current Accour			Tyrone Martin	X	185.44		185.44
174	EMC Toilet Cleaning	17/01/2024		Lloyds Current Accour		_	Tyrone Martin	X	227.68		227.68
174	EMC Weed Treatment	17/01/2024		Lloyds Current Accour			Tyrone Martin	X	41.97		41.97
174	EMC Playing Field Grass Cutt	17/01/2024		Lloyds Current Accour		Environment Management Cor	Tyrone Martin	X	365.00		365.00
174	EMC Playing Field Hedge Trir	17/01/2024		Lloyds Current Accour			Tyrone Martin	X	46.63		46.63
174	EMC Playing Field Caretaker	17/01/2024		Lloyds Current Accour		Environment Management Cor		X	690.18		690.18
175	Toilets - Electricty	15/01/2024		Lloyds Current Accour		Electricity - Toilet (Wellness Hu		L	127.09	6.35	133.44
176	Clerks Salary NETT	15/01/2024		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,440.81	0.00	1,440.81
176	Clerks Working from Home A	15/01/2024		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
177	Clerks HMRC Employer	15/01/2024		Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	144.41		144.41
178	Clerk HMRC Employee	15/01/2024		Lloyds Current Accour			HMRC	X	363.65		363.65
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Created by Scribe

Stithians Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	5,728.49	20.21	5,748.70

I can confirm that the Lloyds Bank Account has been checked and the above listed payments for December 2023 have been made.

Discrepancies found:

Signed: Alu-

Date: 15/1/24

Name

ADAM BUNCLARK