

Stithians Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	16/12/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	26.38		26.38
168	16/12/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	4.58		4.58
168	16/12/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	20.05		20.05
169	07/12/2023		Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hi	Corona Energy	L	91.95	4.60	96.55
170	27/12/2023		Lloyds Current Accour	Visa Debit	Toilet Cleaning & Security	Booker Ltd	S	14.99	3.00	17.99
171	04/01/2024		Lloyds Current Accour	BACS	Electricity Stithians Bowling Cl	Stithians Bowling Club	L	233.08	11.65	244.73
172	04/01/2024		Lloyds Current Accour	Direct Debit	Waste Collection	Suez	S	56.38	11.28	67.66
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98
173	17/01/2024		Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03
174	17/01/2024		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44
174	17/01/2024		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68
174	17/01/2024		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97
174	17/01/2024		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00
174	17/01/2024		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63
174	17/01/2024		Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18
175	15/01/2024		Lloyds Current Accour		Electricity - Toilet (Wellness Hi	Corona Energy	L	127.09	6.35	133.44
176	15/01/2024		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,440.81		1,440.81
176	15/01/2024		Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
177	15/01/2024		Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	144.41		144.41
178	15/01/2024		Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	363.65		363.65
Total								5,085.15	36.88	5,122.03

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: 

Name ADAM BUNCLARK

Date: 15/1/24