

**Stithians Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	04/01/2024	13/01/24	Lloyds Current Accour	BACS	Electricity Stithians Bowling Cl	Stithians Bowling Club	L	233.08	11.65	244.73
172	04/01/2024	13/01/24	Lloyds Current Accour	Direct Debit	Waste Collection	Suez	S	56.38	11.28	67.66
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98
173	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03
174	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44
174	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68
174	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97
174	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00
174	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63
174	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18
175	15/01/2024	13/01/24	Lloyds Current Accour		Electricity - Toilet (Wellness Hi	Corona Energy	L	127.09	6.35	133.44
176	15/01/2024	13/01/24	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
176	15/01/2024	13/01/24	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	X	1,440.81		1,440.81
177	15/01/2024	13/01/24	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	144.41		144.41
178	15/01/2024	13/01/24	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	363.65		363.65
179	17/01/2024		Lloyds Current Accour	Visa Debit	Bulbs for Lights on Playing Fiel	C.E.F.	S	75.80	15.16	90.96
180	20/01/2024		Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S	16.66	3.33	19.99
181	20/01/2024		Lloyds Current Accour	Visa Debit	General Maintenance	Screwfix	S	4.57	0.92	5.49
<b>Total</b>								<b>5,024.23</b>	<b>48.69</b>	<b>5,072.92</b>

EMC Contract £2535.78

Clerk Payment: £1466.81

HMRC £508.06

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

Discrepancies found:

Signed: *ABunker*

Date 19/2/24