31 January 2024 (2023-2024)

Stithians Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	Electricity for Footpath Lighti	04/01/2024	13/01/24	Lloyds Current Accour	BACS	Electricity Stithians Bowling Clu	Stithlans Bowling Club	L	233.08	11.65	244.73
172	Waste Collection	04/01/2024	13/01/24	Lloyds Current Accour	Direct Debit	Waste Collection	Suez	s	56.38	11.28	67.66
173	EMC Haverigg Cemetery Main	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	×	55.96		55.96
173	EMC Closed Churchyard Mair	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	×	102.59		102.59 E
173	EMC Footpath Maintenance	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	x	214.52		214.52 Co
173	EMC Crellow Fields Caretakii	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	x	51,30		51.30
173	EMC Crellow Fields Grass Cu	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	x	51.30		51.30
173	EMC Crellow Fields Hedge T	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64
173	EMC Cleaning of Notice Boar	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	×	9.11		9.11
173	EMC Highway Verge Mainten	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	×	130.58		130.58
173	EMC Litter Clearance	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	×	163.93		163.93
173	EMC Lower Churchyard Main	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	×	83.94		83.94
173	EMC Longdowns Bus Shelter	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	×	27.98		27.98
173	EMC Maintenance of Speed 5	17/01/2024	13/01/24	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	×	55.03		55.03
174	EMC Meadowside Cemetery I	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	×	185,44		185.44
174	EMC Toilet Cleaning	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	x	227.68		227.68
174	EMC Weed Treatment	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	x	41.97		41.97
174	EMC Playing Field Grass Cutt	17/01/2024	13/01/24	Lioyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	×	365.00		365.00
174	EMC Playing Field Hedge Trir	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	×	46.63		46.63
174	EMC Playing Field Caretaker	17/01/2024	13/01/24	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	×	690.18		690.18
175	Toilets - Electricty	15/01/2024	13/01/24	Lloyds Current Accour		Electricity - Tollet (Wellness Hi	Corona Energy	L	127.09	6.35	133.44 Cle
176	Clerks Working from Home A	15/01/2024	13/01/24	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	x	26.00		26.00 Pay
176	Clerks Salary NETT	15/01/2024	13/01/24	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk / RFO	×	1,440.81		1,440.81 £14
177	Clerks HMRC Employer	15/01/2024	13/01/24	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	x	144.41		^{144,41} H
178	Clerk HMRC Employee	15/01/2024	13/01/24	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	363.65		363.65 €
	General Maintenance	17/01/2024		Lloyds Current Accour	Visa Debit	Bulbs for Lights on Playing Fiel		s	75.80	15.16	90.96
180		20/01/2024		Lloyds Current Accour		General Maintenance	Screwfix	s	16.66	3.33	19.99
	General Maintenance	20/01/2024		Lloyds Current Accour		General Maintenance	Screwfix	s	4.57	0.92	5.49

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:

_

Date 19/2/24