

Stithians Parish Council

14 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
179	General Maintenance	17/01/2024	12/02/24	Lloyds Current Accou	Visa Debit	Bulbs for Lights on Playing Fiel	C.E.F.	S	75.80	15.16	90.96 ✓
180	General Maintenance	20/01/2024	12/02/24	Lloyds Current Accou	Visa Debit	General Maintenance	Screwfix	S	16.66	3.33	19.99 ✓
181	General Maintenance	20/01/2024	12/02/24	Lloyds Current Accou	Visa Debit	General Maintenance	Screwfix	S	4.57	0.92	5.49 ✓
182	Admin Expenses	01/02/2024	12/02/24	Lloyds Current Accou	BACS	Email Hosting	Vision ICT	S	234.00	46.80	280.80 ✓
183	Admin Expenses	01/02/2024	12/02/24	Lloyds Current Accou	BACS	Hire of Hall	The Stithians Centre	E	20.00		20.00 ✓
184	Waste Collection	31/01/2024	12/02/24	Lloyds Current Accou	Direct Debit	Waste Collection	Suez	S	57.64	11.53	69.17 ✓
185	Clerks Salary NETT	15/02/2024	12/02/24	Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	1,440.61	Clerk Payment	1,440.61 ✓
185	Clerks Working from Home Allc	15/02/2024	12/02/24	Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00	£1466.61 ✓	26.00 ✓
186	Clerks HMRC Employer	15/02/2024	12/02/24	Lloyds Current Accou	BACS	Clerks HMRC Employer (NI)	HMRC	X	144.41	HMRC Payment	144.41 ✓
187	Clerk HMRC Employee	15/02/2024	12/02/24	Lloyds Current Accou	BACS	Clerks HMRC Employee Paymei	HMRC	X	363.85	£508.26 ✓	363.85 ✓
188	EMC Highway Verge Maintenar	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	130.58		130.58 ✓
188	EMC Haverigg Cemetery Mainte	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	55.96	T. M. Payment	55.96 ✓
188	EMC Lower Churchyard Mainte	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	83.94	£2741.78 ✓	83.94 ✓
188	EMC Closed Churchyard Mainte	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	102.59		102.59 ✓
188	EMC Footpath Maintenance	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	214.52		214.52 ✓
188	EMC Longdowns Bus Shelter Cl	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	27.98		27.98 ✓
188	EMC Crelow Fields Caretaking	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	51.30		51.30 ✓
188	EMC Crelow Fields Grass Cutti	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	51.30		51.30 ✓
188	EMC Crelow Fields Hedge Trim	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	32.64		32.64 ✓
188	EMC Cleaning of Notice Board	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	9.11		9.11 ✓
188	EMC Maintenance of Speed Sig	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	55.03		55.03 ✓
188	EMC Litter Clearance	15/02/2024	12/02/24	Lloyds Current Accou	Emc Monthly Payrn	Environment Management Con	Tyrone Martin	X	163.93		163.93 ✓
189	EMC Meadowside Cemetery Ma	15/02/2024	12/02/24	Lloyds Current Accou	EMC Monthly Payrn	Environment Management Con	Tyrone Martin	X	185.44		185.44 ✓
189	EMC Toilet Cleaning	15/02/2024	12/02/24	Lloyds Current Accou	EMC Monthly Payrn	Environment Management Con	Tyrone Martin	X	227.68		227.68 ✓
189	EMC Weed Treatment	15/02/2024	12/02/24	Lloyds Current Accou	EMC Monthly Payrn	Environment Management Con	Tyrone Martin	X	41.97		41.97 ✓
189	EMC Playing Field Grass Cuttin	15/02/2024	12/02/24	Lloyds Current Accou	EMC Monthly Payrn	Environment Management Con	Tyrone Martin	X	365.00		365.00 ✓
189	EMC Playing Field Hedge Trimr	15/02/2024	12/02/24	Lloyds Current Accou	EMC Monthly Payrn	Environment Management Con	Tyrone Martin	X	46.63		46.63 ✓
189	EMC Playing Field Caretaker	15/02/2024	12/02/24	Lloyds Current Accou	EMC Monthly Payrn	Environment Management Con	Tyrone Martin	X	690.18		690.18 ✓
190	Toilet Repairs & Maintenance	15/02/2024	12/02/24	Lloyds Current Accou	BACS	General Maintenance	Tyrone Martin	X	120.00		120.00 ✓
190	General Maintenance Expenses	15/02/2024	12/02/24	Lloyds Current Accou	BACS	General Maintenance	Tyrone Martin	X	86.00		86.00 ✓
191	General Maintenance Expenses	01/02/2024	12/02/24	Lloyds Current Accou	BACS	Heras Temporary Fencing	Safesite Facilities	S	530.25	106.05	636.30 ✓
192	Toilet Repairs & Maintenance	05/02/2024	12/02/24	Lloyds Current Accou	Visa Debit	General Maintenance	Screwfix	S	11.91	2.38	14.29 ✓
193	Toilet Repairs & Maintenance	15/02/2024	12/02/24	Lloyds Current Accou	Visa Debit	General Maintenance	Bradfords (BBS)	S	94.88	18.98	113.86 ✓
194	Toilets - Electricity	01/02/2024	12/02/24	Lloyds Current Accou	Direct Debit	Electricity - Toilet (Wellness Hl	Corona Energy	L	59.30	2.97	62.27 ✓
195	Field In Trust Membership	01/02/2024	12/02/24	Lloyds Current Accou	Direct Debit	Membership Fee Fields In Trust	Fields In Trust	E	65.00		65.00 ✓

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196	Water Supply Cemetery	22/02/2024	12/02/24	Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	7.33	Everflow ✓	7.33 ✓
196	Water & Sewage Toilets	22/02/2024	12/02/24	Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	-3.96	£9.89 ✓	-3.96 ✓
196	Water Playing Field (Bowling Cl	22/02/2024	12/02/24	Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	6.52		6.52 ✓
197	Toilet Cleaning Materials	20/02/2024		Lloyds Current Accou	Visa Debit	Toilet Cleaning & Security	Booker Ltd	S	38.98	7.80	46.78 ✓
Total									5,935.53	215.92	6,151.45

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 *ASunclark*

Date 17-03-2024

Name: ADAM BUNCLARK