

# Payments For Checking By Finance Member -

16 November 2023 (2023-2024)

## Stithians Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116 PWLB Loan 2 New Playing Fi	02/10/2023	18/10/23	Lloyds Current Accour	Direct Debit	PWLB Loans	PWLB	E	694.63		694.63 ✓
116 PWLB Loan 3 Stithians Centr	02/10/2023	18/10/23	Lloyds Current Accour	Direct Debit	PWLB Loans	PWLB	E	783.36		783.36 ✓
117 General Maintenance Expens	01/10/2023	18/10/23	Lloyds Current Accour	BACS	Mole Treatment	Perish-A-Pest	X	345.00		345.00 ✓
118 Waste Collection	01/10/2023	18/10/23	Lloyds Current Accour	Direct Debit	Waste Collection	Suez	S	56.38	11.28	67.66 ✓
119 Clerks Salary NETT	13/10/2023	18/10/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk - J E Richards	X	1,357.74		1,357.74 ✓
119 Clerks Working from Home A	13/10/2023	18/10/23	Lloyds Current Accour	BACS	Clerks Salary Nett	Clerk - J E Richards	X	26.00		26.00 ✓
120 Clerks HMRC Employer	18/10/2023	18/10/23	Lloyds Current Accour	BACS	Clerks HMRC Employer (NI)	HMRC	X	130.65		130.65 ✓
121 Clerk HMRC Employee	18/10/2023	18/10/23	Lloyds Current Accour	BACS	Clerks HMRC Employee Payme	HMRC	X	347.01		347.01 ✓
122 Hall Hire Stithians Centre	19/10/2023	18/10/23	Lloyds Current Accour	BACS	Hire of Hall	The Stithians Centre	E	18.00		18.00 ✓
123 External Audit Fees	18/10/2023	18/10/23	Lloyds Current Accour	BACS	External Audit Fees	BDO LLP	S	420.00	84.00	504.00 ✓
124 Admin Expenses	05/10/2023	18/10/23	Lloyds Current Accour	BACS	Email Hosting	Vision ICT	S	18.00	3.60	21.60 ✓
125 Cemetery Admin System	05/10/2023	18/10/23	Lloyds Current Accour	BACS	SCRIBE Accounts & Cemetery	Scribe	S	417.60	83.52	501.12 ✓
125 SCRIBE Accounting Annual N	05/10/2023	18/10/23	Lloyds Current Accour	BACS	SCRIBE Accounts & Cemetery	Scribe	S	676.80	135.36	812.16 ✓
126 EMC Highway Verge Mainten	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	130.58		130.58 ✓
126 EMC Haverigg Cemetery Mai	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.96		55.96 ✓
126 EMC Lower Churchyard Main	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	83.94		83.94 ✓
126 EMC Closed Churchyard Mair	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	102.59		102.59 ✓
126 EMC Footpath Maintenance	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	214.52		214.52 ✓
126 EMC Longdowns Bus Shelter	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	27.98		27.98 ✓
126 EMC Crelow Fields Caretaki	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30 ✓
126 EMC Crelow Fields Grass Cl	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	51.30		51.30 ✓
126 EMC Crelow Fields Hedge T	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	32.64		32.64 ✓
126 EMC Cleaning of Notice Boa	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	9.11		9.11 ✓
126 EMC Litter Clearance	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	163.93		163.93 ✓
126 EMC Maintenance of Speed s	18/10/2023	18/10/23	Lloyds Current Accour	Emc Monthly Payment	Environment Management Cor	Tyrone Martin	X	55.03		55.03 ✓
127 EMC Meadowside Cemetery I	18/10/2023	18/10/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	185.44		185.44 ✓
127 EMC Toilet Cleaning	18/10/2023	18/10/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	227.68		227.68 ✓
127 EMC Weed Treatment	18/10/2023	18/10/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	41.97		41.97 ✓
127 EMC Playing Field Grass Cutt	18/10/2023	18/10/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	365.00		365.00 ✓
127 EMC Playing Field Hedge Trir	18/10/2023	18/10/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	46.63		46.63 ✓
127 EMC Playing Field Caretaker	18/10/2023	18/10/23	Lloyds Current Accour	EMC Monthly Payment	Environment Management Cor	Tyrone Martin	X	690.18		690.18 ✓
128 Electricity for Footpath Lighti	05/10/2023	18/10/23	Lloyds Current Accour	BACS	Electricity Stithians Bowling Cl	Stithians Bowling Club	L	266.36	13.32	279.68 ✓
129 General Maintenance Expens	04/10/2023	18/10/23	Lloyds Current Accour	BACS	Hazard & Do Not Enter Barrier	Amazon	S	9.32	1.86	11.18 ✓
129 General Maintenance Expens	04/10/2023	18/10/23	Lloyds Current Accour	BACS	Hazard & Do Not Enter Barrier	Amazon	S	9.99	2.00	11.99 ✓

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130 Postage	05/10/2023	18/10/23	Lloyds Current Accour	BACS	Postage	Royal Mail	E	15.20		15.20 ✓
131 General Maintenance Expens	12/10/2023	18/10/23	Lloyds Current Accour	BACS	Hazard & Do Not Enter Barrier	BUFUL LTD	S	9.99	2.00	11.99 ✓
132 Admin Expenses	09/10/2023		Lloyds Current Accour	Visa Debit	McAfee Renewal	McAfee	S	54.16	10.83	64.99 ✓
133 Water Supply Cemetery	26/10/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	6.31		6.31 ✓
133 Water & Sewage Toilets	26/10/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	10.85		10.85 ✓
133 Water Playing Field (Bowling	26/10/2023		Lloyds Current Accour	Direct Debit	Water Charges	Everflow	Z	44.98		44.98 ✓
137 Toilets - Electricity	24/10/2023		Lloyds Current Accour	Direct Debit	Electricity - Toilet (Wellness Hi	Corona Energy	L	12.88	0.64	13.52 ✓
<b>Total</b>								<b>8,266.99</b>	<b>348.41</b>	<b>8,615.40</b>

I confirm that I have carried out a check of the Lloyds Bank Accounts and that all payments listed above have been made.

Discrepancies found:

Signed: *Adam PUNCHLARK*

Date: 21/11/23

Name:

*ADAM PUNCHLARK*