

Account Transactions - Income

St Cleer Parish Council

For the period 21 August 2026 to 15 September 2026

Date	Contact	Description	Reference
HSBC Money Manager			
04 Sep 2026	HSBC	HSBC	Interest
Total HSBC Money Manager			
Unity Current Account (T1)			
07 Sep 2026	Cornwall Council	Payment: Cornwall Council	INV-0216
01 Sep 2026	Shelley Payne	Payment: Allotment	INV-0213
03 Sep 2026	Sopa Boonrakang	Payment: Allotment	INV-0186
Total Unity Current Account (T1)			

Account Transactions - Expenditure (spent)

St Cleer Parish Council

For the period August 21, 2026 to September 15, 2026

Date	Contact	Description	Reference
Unity Current Account (T1)			
24 Aug 2026	Nest	Payment: Nest	(PA) (DD) Pension - August
24 Aug 2026	Biffa	Payment: Biffa	(PA) (DD) Mixed Recycling collecti
28 Aug 2026	David Miller	Payment: David Miller	MUGA Strim 15 August
28 Aug 2026	Spick and Span	Payment: Spick and Span	(PA) Cleaning Pavilion & Public T
28 Aug 2026	Whyfield Limited	Payment: Whyfield Limited	(PA) August Payroll 43066
28 Aug 2026	David Miller	Payment: David Miller	(PA) Facilities and grounds contr
28 Aug 2026	Staff	Salaries	(PA) Salary August
28 Aug 2026	Darite Village Hall	Payment: Darite Village Hall	Grant Joyful Bus stop
28 Aug 2026	WT Consultancy	Payment: WT Consultancy	(PA) Monthly H&S fee August 27:
28 Aug 2026	Husband Tree and Gro	Payment: Husband Tree and Ground	(PA) 2352 grass cutting July 202
28 Aug 2026	Vision ICT Ltd	Payment: Vision ICT Ltd	22469
28 Aug 2026	Vision ICT Ltd	Payment: Vision ICT Ltd	(PA) Website hosting and suppor
31 Aug 2026	Unity Bank	Payment: Unity Bank	(PA) (DD) Service Charge
01 Sep 2026	South West Water (Per	Payment: South West Water (Pennor	(PA) (DD) - Allotments - 2822 97
01 Sep 2026	South West Water (Per	Payment: South West Water (Pennor	(PA) (DD) - Public toilets water -
01 Sep 2026	South West Water (Per	Payment: South West Water (Pennor	(PA) (DD) - Pavilion water - 1925
02 Sep 2026	Husband Tree and Gro	Payment: Husband Tree and Ground	(PA) 2242 grass cutting 2326
02 Sep 2026	EDF Energy	Payment: EDF Energy	(PA) (DD) Electricity KI-B56D89E
02 Sep 2026	Xero (UK) Ltd	Xero (UK) Ltd	
08 Sep 2026	BT Group PLC	Payment: BT Group PLC	(PA) (DD) Wifi at Pavilion M078 k
Total Unity Current Account (T1)			

Bills to be approved for payment

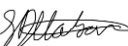
St Cleer Parish Council

For the period 21 August 2026 to 30 September 2026

Invoice Date	Contact	Reference	Planned Date
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22 Aug 2026	Biffa	(PA) (DD) Mixed Recycling collection £	22 Sep 2026
28 Aug 2026	Xero (UK) Ltd	(PA) (DD) Accounting Software INV-	25 Sep 2026
30 Aug 2026	Unity Bank	(PA) (DD) Service Charge	25 Sep 2026
30 Aug 2026	Spick and Span	(PA) Cleaning Pavilion & Public Toile	25 Sep 2026
01 Sep 2026	WT Consultancy	(PA) Monthly H&S fee -120771	25 Sep 2026
02 Sep 2026	Lloyds Bank PLC	(PA) (DD) Clerk Multipay card fee £3	25 Sep 2026
08 Sep 2026	Husband Tree and Gro	(PA) 2242 grass cutting 2390	25 Sep 2026
13 Sep 2026	Whyfield Limited	(PA) September Payroll 43607	25 Sep 2026
15 Sep 2026	Lebara	Clerks Sim 07359768914	25 Sep 2026
16 Sep 2026	Sue Harbord	COUNCILOR EXPENSE Black bags	25 Sep 2026
16 Sep 2026	Raymond Pearce	COUNCILOR EXPENSE signs, paint	25 Sep 2026
16 Sep 2026	Staff	(PA) Salary September 26	25 Sep 2026

Total

Checked by Chair of Finance (before meeting)		
Name	Susan Harbord	
Signature		
Date	17/9/26	

Checked by chair of the Council (during the meeting)		
Name		
Signature		
Date		

Internal control

Item	Checked by	Date
Actual invoices / bills checked	Susan Harbord	17/9/26
Xero entres checked	Susan Harbord	17/9/26
Minute ref for spend on Xero added (not needed for DD or PA)	susan Harbord	17/9/26
Unity entries checked for payments to be maid	Susan Harbord	17/9/26

Online Bank statement amount checked against Xero amount	Susan Harbord	17/9/26
Bank reconciliations report checked	Susan Harbord	17/9/26

Debit	Credit	nnng Balance	Gross Overall Budget
174.86	0.00	174.86	174.86 General Fund Spend
174.86	0.00	174.86	174.86

44,468.27	0.00	44,468.27	44,468.27 General Fund Spend
31.32	0.00	44,499.59	31.32 General Fund Spend
7.00	0.00	44,506.59	7.00 General Fund Spend
44,506.59	0.00	44,506.59	44,506.59

Credit	Gross Facility	Overall Budget
507.03	(507.03)	General Fund Spend
40.58	(40.58)	General Fund Spend
15.00	(15.00)	General Fund Spend
1,186.80	(1,186.80)	General Fund Spend
33.00	(33.00)	General Fund Spend
341.33	(341.33)	General Fund Spend
3,771.46	(3,771.46)	General Fund Spend
1,000.00	(1,000.00) S137	General Fund Spend
330.00	(330.00)	General Fund Spend
624.00	(624.00)	General Fund Spend
72.00	(72.00)	General Fund Spend
263.23	(263.23)	General Fund Spend
7.00	(7.00)	General Fund Spend
65.00	(65.00)	General Fund Spend
63.50	(63.50)	General Fund Spend
38.50	(38.50)	General Fund Spend
264.00	(264.00)	General Fund Spend
54.35	(54.35)	General Fund Spend
44.40	(44.40)	
83.96	(83.96)	General Fund Spend
8,805.14	(8,805.14)	

Gross	VAT	Balance Facility	Overall Budget
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40.58	6.76	40.58	General Fund Spend
44.40	7.40	44.40	General Fund Spend
7.00	0.00	7.00	
1,187.00	192.00	1,187.00	General Fund Spend
330.00	55.00	330.00	General Fund Spend
3.00	0.00	3.00	General Fund Spend
264.00	44.00	264.00	General Fund Spend
33.00	5.50	33.00	General Fund Spend
2.50	0.00	2.50	General Fund Spend
23.26	3.88	23.26 Pavilion Building	General Fund Spend
260.98	41.83	260.98 Pavilion Building	General Fund Spend
2,779.48	0.00	2,779.48	General Fund Spend
4,975.20	356.37	4,975.20	