

Payment Schedule St Cleer Parish Council October 2021

Direct Debits	Purpose	Value
South West Water (Pennon)	Water supplies to Pavilion, Toilets and Allotments	£122.50
EDF	Electricity Supply to Pavilion	£52.00
BT Group	Broadband at the Pavilion	£44.39
BTE Services	Sanitary Bins Pavilion and Toilets	£41.40
Cheaper Waste	Recycling Collection	£38.24
NEST	Pension contributions	£76.89

BACS for approval	Purpose	
	Salaries NI and PAYE	£1776.68
Husband Landscaping	Grass Cutting Contract	£1015.00
PKF Littlejohn	External Audit	£360.00
C W Gubbins	Boiler Service	£114.00
Vision ICT	Website hosting and support	£210.00
D R Watson	Reimbursement expenses janitorial supplies and Allotment water project	£284.54
Rialtas	Annual Support and Software Licence	£148.80
Toolstation	Allotment Water Project	£415.06
Royal British Legion	Poppy Wreath	£25.00
I L Morris	Reimbursement Allotments Water Project	£120.82