

St Cleer Parish Council

Payments Schedule April 2022

Income

Date	Payer	Reason	Amount
19/4/22	Art Group	Pavilion hire	62.50
11/4/22	Cornwall Council	Precept inc. CTS grant of £389.78	34,761.78
29/3/2022	Cornwall Heritage Grant	To replace Trethevy signage	500.00

Direct Debits and Regular Payments

Date	Payee	Reason	Amount
1/4/22	Pennon Water	Water Pavilion	47.00
1/4/22	Pennon Water	Water Toilets	4.50
4/4/22	EDF	Electricity Pavilion	44.00
8/4/22	BT	Broadband Pavilion	44.39
19/4/22	SW Hygiene (BTE)	Hygiene waste	41.40
28/4/22	NEST	Pension Contributions	78.05
21/4/22	Cheaper Waste	Waste collection	42.07
28/4/22	J Reynolds, E Luther, S. Cooper	Salaries x 3	1634.20

To Be Authorised

Date	Payee	Reason	Amount
28/4/22	Emma Luther for purchases on behalf on the PC	Clerk Expenses on behalf of the Parish Council	45.35
28/4/22	CALC	Clerk training	78.00
28/4/22	CALC subscription	Annual Subscription	1161.50
28/4/22	SW Councils subscription	Annual Subscription	582.00
28/4/22	Crawford Legal	VAT invoice	93.00
28/4/22	Playsafe (ROSPA)	Annual ROSPA inspection	323.40
28/4/22	Rialtas	End Of Year Closedown	446.40

Current Balance of the PC's Bank accounts today, April 20th 2022:

Unity Current: £45,390.38

Unity Deposit: £28,081.62

HSBC Current: £41,046.00

HSBC Deposit: £27,620.07