

## St Cleer Parish Council

### Payments Schedule April 2022

#### Income

Date	Payer	Reason	Amount
16/5/22	Art Group	Pavilion hire	25.00

#### Direct Debits and Regular Payments

Date	Payee	Reason	Amount
3/5/22	Pennon Water	Water Pavilion	47.00
3/5/22	Pennon Water	Water Toilets	4.50
3/5/22	EDF	Electricity Pavilion	44.00
9/5/22	BT	Broadband Pavilion	44.39
19/4/22	SW Hygiene (BTE)	Hygiene waste	41.40
26/5/22	NEST	Pension Contributions	78.05
13/5/22	Cheaper Waste	Waste collection	42.07
26/5/22	J Reynolds, E Luther	Salaries x 2	1664.35

#### To Be Authorised

Date	Payee	Reason	Amount
26/5/22	Emma Luther for purchases on behalf on the PC	Clerk Expenses on behalf of the Parish Council	23.70
26/5/22	Jon Prinn	GoPro camera reimbursement	505.96
5/5/22	LJC Bookkeeping Services	Internal audit	250.00
5/5/22	Vision ICT	Email Hosting July2022-June23	410.40
28/4/22	S. Theobald	Clerk training for Year End	150.15
26/5/22	Allotment holder	Refund as paid twice	35.50

#### Current Balance of the PC's Bank accounts today, May 17<sup>th</sup> 2022:

**Unity Current: £42,794.02**

**Unity Deposit: £28,081.62**

**HSBC Current: £41,046.00**

**HSBC Deposit: £27,620.07**