

## St Cleer Parish Council

### Payments Schedule June 2022

#### Income

Date	Payer	Reason	Amount
13/6/22	Art Group	Pavilion hire	50.00

#### Direct Debits and Regular Payments

Date	Payee	Reason	Amount
1/6/22	Pennon Water	Water Pavilion	47.00
1/6/22	Pennon Water	Water Toilets	4.50
6/6/22	EDF	Electricity Pavilion	44.00
8/6/22	BT	Broadband Pavilion	44.39
19/6/22	SW Hygiene (BTE)	Hygiene waste	79.06
24/6/22	NEST	Pension Contributions	78.05
21/06/22	Cheaper Waste	Waste collection	42.07
24/6/22	J Reynolds, E Luther, S. Cooper	Salaries x 3	1679.95

#### To Be Authorised

Date	Payee	Reason	Amount
22/6/22	Emma Luther reimbursement	Clerk purchases on behalf of the PC	70.45
22/6/22	Pitch Guru May	Pitch cutting – 4 cuts	560.00
22/6/22	Pitch Guru June	General sites cut playing fields	140.00
22/6/22	LJC Bookkeeping Services	Internal Audit Fee	250.00
22/6/22	Allotment holder refund	Paid twice	40.50

#### Current Balance of the PC's Bank accounts today, June 15<sup>th</sup> 2022:

**Unity Current: £38,748.70**  
**Unity Deposit: £28,081.62**  
**HSBC Current: £41,030.00**  
**HSBC Deposit: £27,620.07**  
**(Total: £135,480.39)**

