

## St Cleer Parish Council

### Payments Schedule July 2022

#### Income

Date	Payer	Reason	Amount
30/6/22	Unity Bank	Bank Interest	24.23
30/6/22	HMRC	VAT refund (annual)	2,882.05
3/6/22	HSBC	Account interest	3.44
14/7/22	Art Group	Pavilion Hire	50.00

#### Direct Debits and Regular Payments

Date	Payee	Reason	Amount
30/6/22	HSBC	Bank charge	8.00
30/06/22	Unity Bank	Service Charge	18.00
1/7/22	Pennon Water	Water Pavilion	47.00
1/7/22	Pennon Water	Water Toilets	4.50
4/7/22	EDF	Electricity Pavilion	44.00
11/7/22	BT	Broadband Pavilion	44.39
15/7/22	SW Hygiene (BTE)	Hygiene waste collection	79.06
21/7/22	Cheaper Waste	Recycling Refuse Collection	42.07
29/7/22	NEST	Pension Contributions	78.05
29/7/22	J Reynolds, E Luther	Salaries x 2	1663.70

#### To Be Authorised

Date	Payee	Reason	Amount
20/7/22	Allotment holder	Refund due to overpayment	5.06
20/7/22	Emma Luther reimbursement	Clerk purchases on behalf of the PC	13.66
20/7/22	E. Luther	Mileage	3.15
20/7/22	Cornwall Council	Admin election charge	265.73

#### Current Balance of the PC's Bank accounts today, July 7<sup>th</sup> 2022:

**Unity Current: £36,235.06**

**Unity Deposit: £28,105.85**

**HSBC Current: £41,103.00**

**HSBC Deposit: £30,505.56**

**Total: £135,949.47**

