

St Cleer Parish Council

Payments Schedule September 2022

Income

Date	Payer	Reason	Amount
8/9/22	Cornwall Council	Precept 34,372.00 + CTS 389.78	34,761.78
TBC/9/22	Art Group	Pavilion Hire (awaiting clearing)	25.00

Direct Debits and Regular Payments

Date	Payee	Reason	Amount
1/9/22	Pennon Water	Water Pavilion	47.00
1/9/22	Pennon Water	Water Toilets	4.50
2/9/22	EDF	Electricity Pavilion	44.00
8/9/22	BT	Broadband Pavilion	68.40
16/9/22	Lloyds Bank	Multipay Card monthly fee	3.00
30/9/22	SW Hygiene (BTE)	Hygiene waste collection	43.06
21/9/22	Cheaper Waste	Recycling Refuse Collection	42.07
30/9/22	NEST	Pension Contributions	78.05
30/9/22	J Reynolds, E Luther, S Cooper	Salaries x 3	1618.95

To Be Authorised

Date	Payee	Reason	Amount
20/7/22	Living Wage	Living Wage subscription	72.00
28/9/22	PKF Littlejohn	Limited assurance review of AGAR for year ended 31 March 2021	639.00
30/9/22	Vision ICT	Website hosting & support Nov 2022 to Oct 2023	210.00
30/9/22	IAF Membership	1 Oct 2022 – 30 Sept 2023	10.00

Current Balance of the PC's Bank accounts today, September 21st 2022

Unity Current: £66,501.15
Unity Deposit: £28,105.85
HSBC Current: £41,161.00
HSBC Deposit: £30,505.56
Total: £166,273.56

