

St Cleer Parish Council

Payments Schedule November 2022

Income

Date	Payer	Reason	Amount
16/11/22	Art Group	Pavilion Hire	37.50
4/11/22	St Cleer FC	Pitch fees	500.00
10/11/22	Youth FC	Pitch fees	675.00

Direct Debits and Regular Payments

Date	Payee	Reason	Amount
1/11/22	Pennon Water	Water Toilets	23.50
1/11/22	Pennon Water	Water Pavilion	60.00
2/11/22	EDF	Electricity Pavilion	53.00
8/11/22	BT	Broadband Pavilion	68.40
16/11/22	Lloyds Bank Multipay	Cleaning materials for caretaker, printer paper for clerk	66.11
17/11/22	SW Hygiene (BTE)	Hygiene waste collection	TBC
21/11/22	Cheaper Waste	Recycling Refuse Collection	42.07
28/10/22	NEST	Pension Contributions	TBC
28/10/22	J Reynolds, E Luther, S. Cooper	Salaries x 3	TBC

To Be Authorised

Date	Payee	Reason	Amount
25/11/22	Parish resident	Remembrance redecoration materials reimbursement	79.44
25/11/22	Vision ICT	Email hosting to Dec 2023	43.20
25/11/22	S W Ambulance Service	4 Year Defibrillator package	2,160.00
25/11/22	S. Harbord	Wreath Reimbursement	50.00
25/11/22	SW Locks	Rekey all locks in pavilion and service all doors, extra keys	295.00

Current Balance of the PC's Bank accounts today, November 17th 2022

Unity Current: £69,708.48

Unity Deposit: £28,148.36

HSBC Current: £41,161.00

HSBC Deposit: £30,505.56

