

St Cleer Parish Council

Payments Schedule January 2023

Income

Date	Payer	Reason	Amount
25/1/23	Art Group	Pavilion hire	TBC

Direct Debits, Regular Payments & Exigent Spend

Date	Payee	Reason	Amount
3/1/23	Pennon Water	Water Pavilion	60.00
3/1/23	Pennon Water	Water Toilets	23.50
3/1/23	EDF	Electricity Pavilion	53.00
9/1/23	BT	Broadband Pavilion	68.40
16/1/23	SW Hygiene (BTE)	Hygiene waste	43.06
18/1/23	SAS & Trewartha's	Exigent spend: fixing leak in pavilion toilets	122.82
28/1/23	NEST	Pension Contributions	85.88
21/1/23	Cheaper Waste	Waste collection	TBC
17/1/23	Multipay Card fee	Clerk's card	3.00
31/1/23	J Reynolds, E Luther, S. Cooper	Salaries x 3	2321.78

To Be Authorised

Date	Payee	Reason	Amount
30/1/23	SLCC subscription	Annual Membership for clerk	177.00
27/1/23	Pitch Guru	Pitch cut x1 for Nov	140.00

Current Balance of the PC's Bank accounts today, January 18th 2023

Unity Current: £57,815.48

Unity Deposit: £28,239.59

HSBC Current: £41,161.00

HSBC Deposit: £30,505.56

Total: £157,721.63