

St Cleer Parish Council

Payments Schedule February 2023

Income

Date	Payer	Reason	Amount
30/1/23	Vincent's Tractors	Splitter purchase	600.00

Direct Debits, Regular Payments & Exigent Spend

Date	Payee	Reason	Amount
1/2/23	Pennon Water	Water Pavilion	60.00
1/2/23	Pennon Water	Water Toilets	23.50
15/2/23	Pennon Water	Water allotments inc arrears	118.50
2/2/23	EDF	Electricity Pavilion	53.00
8/2/23	BT	Broadband Pavilion	68.40
19/2/23	SW Hygiene (BTE)	Hygiene waste	TBC
17/2/23	NEST	Pension Contributions	85.88
23/2/23	Cheaper Waste	Waste collection	42.07
16/2/23	Multipay Card	Clerk's card	66.49
28/2/23	SLCC Training	FILCA training	144.00
28/2/23	Pitch Guru	Pitch cut x1 for Feb	140.00
13/2/23	Peninsula HR	HR company	206.67
23/2/23	J Reynolds, E Luther	Salaries x 2	1996.61

To Be Authorised

Date	Payee	Reason	Amount
28/2/23	Cllr. K. Johnson	Subsistence claim	34.00
28/2/23	Cllr. K. Johnson	Mileage claim	41.76
28/2/23	N. Matthews	Advert design	25.00
28/2/23	Brian Baynes	Hedge and verges cut	221.40

Current Balance of the PC's Bank accounts today, February 16th 2023

Unity Current: £54,344.10

Unity Deposit: £28,239.59

HSBC Current: £41,161.00

HSBC Deposit: £30,505.56

