

St Cleer Parish Council

Monthly Financial Statement & Any Payments To Be Authorised February 2023

Income

Date	Payer	Reason	Amount
16/03/23	Various	Allotment rents	662.50

Direct Debits and Exigent Spends

Date	Payee	Reason	Amount
1/3/23	Pennon Water	Water Pavilion	60.00
1/3/23	Pennon Water	Water Toilets	23.50
2/3/23	EDF	Electricity Pavilion	53.00
13/3/23	BT	Broadband Pavilion	68.40
13/3/23	Peninsula HR	HR Company monthly charge	206.67
20/3/23	NEST	Pension Contributions	TBC
21/03/23	SW Hygiene	Hygiene waste collection	43.06
23/3/23	JLA Fire & Security	Check, extinguisher & blanket	228.78
23/3/23	Cheaper Waste	Waste collection	TBC

Pre-authorized Payments with Minute Ref

30/3/23	Neil Merritt	Gold Footpaths Cut Feb 8th 36/2	1275.00
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Regular Payments

31/3/23	J Reynolds, E Luther	Salaries x 2	TBC
16/3/23	Multipay Card	Clerk's card	225.63

To Be Authorised

Date	Payee	Reason	Amount
		None to date	TBC