

## St Cleer Parish Council

### Monthly Financial Statement & Any Payments To Be Authorised April 2023

#### Income

Date	Payer	Reason	Amount
3/4/23	Cornwall Council	LMP Reimbursement	1275
12/4/23	Cornwall Council	Precept (50%)	25,000
20/4/23	Various	Allotment rents	TBC
20/4/23	Cornwall Council	April 2023 CIL payment	11,927.70

#### Direct Debits and Exigent Spends

Date	Payee	Reason	Amount
3/4/23	Pennon Water	Water Pavilion	60.00
3/4/23	Pennon Water	Water Toilets	23.50
3/4/23	EDF	Electricity Pavilion	53.00
11/4/23	BT	Broadband Pavilion	68.40
12/4/23	Peninsula HR	HR Company monthly charge	206.67
20/4/23	NEST	Pension Contributions	TBC
17/4/23	SW Hygiene	Hygiene waste collection	43.06
21/4/23	Cheaper Waste	Waste collection	42.07
25/4/23	HMRC	PAYE	TBC
28/4/23	Liskerret Cleaning	Cleaning services	345.00

#### Pre-authorised Payments with Minute Ref

28/4/23	Granite Post	Advert – Minute Ref. 11/1	38.50
18/4/23	Peegleys of Looe	First part of survey fee 77/3	508.19

#### Regular Payments

28/4/23	J Reynolds, E Luther	Salaries x 2	2006.03
17/4/23	Multipay Card	Clerk's card	375.37
28/4/23	Playsafe	Annual RoSPA Inspection	328.80

#### To Be Authorised

Date	Payee	Reason	Amount
28/4/23	Various Allotment Plot Holders	Refunds due to overpayments by plot holders	TBC

