

St Cleer Parish Council

Monthly Financial Statement & Payments To Be Authorised (if any) September 2023

Income

Date	Payer	Reason	Amount
5/9/23	Youth Club	St Cleer Youth Club charge	97.50
7/9/23	Cornwall Council	Second half of Precept	25,000.00
11/9/23	Art Group	Pavilion Hire	48.90

Direct Debits

Date	Payee	Reason	Amount
1/9/23	Pennon Water	Water Pavilion	60.00
1/9/23	Pennon Water	Water Toilets	23.50
4/9/23	EDF	Electricity Pavilion	53.00
8/9/23	BT	Broadband Pavilion	78.25
12/9/23	Peninsula HR	HR Co. reduced monthly charge	155.00
21/9/23	Cheaper Waste	Waste collection	42.07

Regular Payments

29/9/23	E Luther	Salary	TBC
29/9/23	Liskerrett Cleaning	Cleaning services	322.50
29/9/23	Liskeard Property Mgmt	Property Management	90.00

Pre-Approved Payments

29/9/23	CALC	Being a Good Chair training	72.00
14/9/23	K. Johnson	Chairman's allowance payment	411.19
29/9/23	Pitch Guru	Pitch cutting x3	510.00

To Be Authorised

Date	Payee	Reason	Amount
29/9/23	Darite	Defib batteries & door	372.00
29/9/23	Vision ICT	Website hosting & support Nov 2023 to Oct 2024	210.00

