

St Cleer Parish Council

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

Income

Date	Payer	Reason	Amount
17/10/23	Allotment holder	Making up an underpayment	18.00

Direct Debits

Date	Payee	Reason	Amount
2/10/23	Pennon Water	Water Pavilion	60.00
2/10/23	Pennon Water	Water Toilets	23.50
2/10/23	Pennon Water	Water allotments	42.00
2/10/23	EDF	Electricity Pavilion	72.00
9/10/23	BT	Broadband Pavilion	78.25
12/10/23	Peninsula HR	HR Co. reduced monthly charge	155.00
2/10/23	BTE SW Hygiene	Hygiene waste collection	44.78
13/10/23	Cheaper Waste	Waste collection	42.07

Regular Payments

27/10/23	E Luther	Salary	TBC
27/10/23	Liskerrett Cleaning	Cleaning services	315.00
27/10/23	Liskeard Property Mgmt	Property Management	30.00

Pre-Approved Payments

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To Be Authorised

Date	Payee	Reason	Amount
27/10/23	ASG Security	Annual maintenance fee for CCTV System, EN50132-7 NCP 104 to 12/10/24 in compliance NACOSS NAP 104 CODE OF PRACTICE and the Data Protection Act.	101.65
27/10/23	C W Gubbins	Boiler service and CO2 and Carbon Monoxide alarms	230.40

