

# St Cleer Parish Council Payments Schedule

January 2024

Date	Invoice	Item	Amount
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**Expenditure**

Payment Date 26th January 2024  
For Authorisation

None

**Regular Payments as Financial Regs not requiring authorisation**

	2401001	Liskerrett Cleaning Pavilion & Toilets	£382.50
	124049	Liskerrett Property H&S	£30.00
	124057	Liskerrett Property H&S	£30.00
		D Watson Locum	£400.00
15-Jan		S Blatchford (Pitch Guru)	£510.00

**Already Paid by Direct Debit**

2nd		BTE Services	£22.39
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2nd		Pennon Water Svcs Pavilion	£67.00
2nd		Pennon Water Svcs Toilets	£26.00
2nd		Pennon Water Svcs Allotmts	£42.00
2nd		EDF Electricity Paviion	£72.00
4th		BT Broadband Pavilion	£112.80
21st		Cheaper Waste February	£42.07

**Total expenditure** £1,759.15

Transfer to Instant Access Reserve account 50,000.00

Checked by Signature

Chair of Finance