

Account Transactions - Income

St Cleer Parish Council
For the period 20 May 2026 to 16 June 2026
Cash Basis

Source contains Receivable Credit Note, Receivable Credit Note Allocation, Receivable Credit Note Refund, Receivable Invoice, Receivable Overpayment, Receivable Overpayment Allocation, Receivable Overpayment Refund, Receivable Payment, Receivable Prepayment, Receivable Prepayment Allocation, Receivable Prepayment Refund, Receive Money

Date	Contact	Description	Reference	Debit	Credit unning Balance	Gross	Overall Budget
HSBC Money Manager							
05 Jun 2026	HSBC	HSBC		175.02	0.00	175.02	175.02 General Fund Spend
Total HSBC Money Manager				175.02	0.00	175.02	175.02
Unity Current Account (T1)							
10 Jun 2026	Liskeard Beekeeping Group	Payment: Liskeard Beekeeping Group	INV-0206	60.00	0.00	60.00	60.00 Other Income Spend
08 Jun 2026	Allotment	Allotment	INV-0156	53.00	0.00	113.00	53.00 General Fund Spend
11 Jun 2026	Allotment	Allotment	INV-0195	0.50	0.00	113.50	0.50 General Fund Spend
16 Jun 2026	Allotment	Allotment	INV-0156	0.50	0.00	114.00	0.50 General Fund Spend
Total Unity Current Account (T1)				114.00	0.00	114.00	114.00
Total				289.02	0.00	289.02	289.02

Account Transactions - Expenditure (spent)

St Cleer Parish Council
For the period 20 May 2026 to 16 June 2026
Cash Basis

Source contains Bank Transfer, Payable Credit Note, Payable Credit Note Allocation, Payable Credit Note Refund, Payable Invoice, Payable Overpayment, Payable Overpayment Allocation, Payable Overpayment Refund, Payable Payment, Payable Prepayment, Payable Prepayment Allocation, Payable Prepayment Refund, Spend Money

Date	Contact	Description	Reference	Credit	Gross Facility	Overall Budget
Unity Current Account (T1)						
26 May 2026	Biffa	Payment: Biffa	(PA) (DD) Mixed Recycling collection INV 522C139898	33.54	(33.54)	General Fund Spend
29 May 2026	Cornwall Heritage Trust	Payment: Cornwall Heritage Trust	Grant 14 - May day 2026	500.00	(500.00)	General Fund Spend
29 May 2026	ROSPA Play Safety	Payment: ROSPA Play Safety	Annual Inspection INV 97054	366.00	(366.00)	
29 May 2026	Salary	Clerk	(PA) May 26 Salary	1,496.49	(1,496.49)	General Fund Spend
29 May 2026	David Miller	Payment: David Miller	(PA) Facilities and grounds contractor - 13 May 26	341.33	(341.33)	General Fund Spend
29 May 2026	Whyfield Limited	Payment: Whyfield Limited	(PA) May Payroll INV 41242	33.00	(33.00)	General Fund Spend
29 May 2026	WT Consultancy	Payment: WT Consultancy	(PA) Monthly H&S fee - INVOICE NUMBER	660.00	(660.00)	General Fund Spend
29 May 2026	Salary	Locum Clerk	(PA) Salary May	1,978.69	(1,978.69)	General Fund Spend
29 May 2026	Spick and Span	Payment: Spick and Span	(PA) Cleaning Pavilion & Public Toilet INV 1342 29 April 2026	1,065.60	(1,065.60)	General Fund Spend
31 May 2026	Unity Bank	Payment: Unity Bank	(PA) (DD) Service Charge	7.00	(7.00)	
01 Jun 2026	South West Water (Pennon Water Service	Payment: South West Water (Pennon Water Services	(PA) (DD) - Pavilion water - 1925738101	38.50	(38.50)	General Fund Spend
01 Jun 2026	South West Water (Pennon Water Service	Payment: South West Water (Pennon Water Services	(PA) (DD) - Public toilets water - 2164076001	63.50	(63.50)	General Fund Spend
01 Jun 2026	South West Water (Pennon Water Service	Payment: South West Water (Pennon Water Services	(PA) (DD) - Allotments - 2822 971601 £65.00 water -	65.00	(65.00)	General Fund Spend
02 Jun 2026	EDF Energy	Payment: EDF Energy	(PA) (DD) Electricity KI-B56D89E3-0024	54.35	(54.35)	General Fund Spend
02 Jun 2026	Xero (UK) Ltd	Payment: Xero (UK) Ltd	(PA) (DD) Accounting SoftwareINV-29573010	44.40	(44.40)	General Fund Spend
08 Jun 2026	BT Group PLC	Payment: BT Group PLC	(PA) (DD) Wifi at Pavilion - M075 86	83.96	(83.96)	General Fund Spend
08 Jun 2026	Husband Tree and Grounds Maintenance	Payment: Husband Tree and Grounds Maintenance	(PA) 2217 - 2026/27 grass cutting 1 / 24	264.00	(264.00)	General Fund Spend
08 Jun 2026	Husband Tree and Grounds Maintenance	Payment: Husband Tree and Grounds Maintenance	(PA) 2242 grass cutting	264.00	(264.00)	General Fund Spend
16 Jun 2026	Lebara	Payment: Lebara	22/05/26 GB_34249420	2.50	(2.50)	General Fund Spend
16 Jun 2026	Lloyds Bank PLC	Payment: Lloyds Bank PLC	(PA) (DD) Clerk Multipay card fee £3	3.00	(3.00)	General Fund Spend
Total Unity Current Account (T1)				7,364.86	(7,364.86)	
Total				7,364.86	(7,364.86)	

Bills to be approved for payment

St Cleer Parish Council
For the period 20 May 2026 to 26 June 2026

Source contains Payable Credit Note, Payable Invoice

Status contains Approved, Billed

Invoice Date	Contact	Reference	Planned Date	Gross	VAT	Balance	Facility	Overall Budget
17 May 2026	Nest	(PA) (DD)Pension - May	24 May 2026	374.78	0.00	374.78		General Fund Spend
22 May 2026	Biffa	(PA) (DD) Inv 522C149648 22/05/26	22 Jun 2026	33.96	5.66	33.96		General Fund Spend
30 May 2026	Unity Bank	(PA) (DD) Service Charge	01 Jun 2026	7.00	0.00	7.00		General Fund Spend
30 May 2026	Spick and Span	(PA) Cleaning Pavilion & Public Toilet May 26 INV 146	26 Jun 2026	1,152.00	192.00	1,152.00		General Fund Spend
01 Jun 2026	WT Consultancy	(PA) Monthly H&S fee - INV I19994I May 26	26 Jun 2026	660.00	110.00	660.00		General Fund Spend
02 Jun 2026	South West Hygiene	(PA) (DD) Public Toilets Sanitary Bin Disposal Unit - IN	03 Jun 2026	17.16	2.86	17.16		General Fund Spend
02 Jun 2026	South West Hygiene	(PA) (DD) Pavilion Sanitary Bin Disposal Unit - INV 36	03 Jun 2026	17.16	2.86	17.16		General Fund Spend
08 Jun 2026	Husband Tree and Grounds Maintenance	Inv 2280	26 Jun 2026	264.00	44.00	264.00		General Fund Spend
08 Jun 2026	CALC (Cornwall ALC Limited)	INV 66 ode of conduct training - James Emuss	26 Jun 2026	30.00	5.00	30.00		General Fund Spend
09 Jun 2026	CALC (Cornwall ALC Limited)	Internal Audit 25/26 8100685294	26 Jun 2026	1,476.00	246.00	1,476.00		General Fund Spend
13 Jun 2026	Whyfield Limited	(PA) June Payroll	26 Jun 2026	33.00	5.50	33.00		General Fund Spend
14 Jun 2026	David Miller	(PA) Facilities and grounds contractor - June 2026	26 Jun 2026	341.33	0.00	341.33		General Fund Spend
17 Jun 2026	Clerk	June 2026 Salary	26 Jun 2026	1,387.72	0.00	1,387.72		General Fund Spend
17 Jun 2026	Nest	(PA) (DD)Pension - June	24 Jun 2026	349.33	0.00	349.33		General Fund Spend
17 Jun 2026	Temp Clerk	(PA) Salary June	26 Jun 2026	2,081.05	0.00	2,081.05		General Fund Spend
17 Jun 2026	David Miller	13 June 2026	26 Jun 2026	1,250.00	0.00	1,250.00		General Fund Spend
17 Jun 2026	Duchy Defibrillators Ltd	(PA) Commonmoor and crows nest defib packagesJN	26 Jun 2026	378.00	63.00	378.00		EMR Spend
Total				9,852.49	676.88	9,852.49		

Current Assets


St Cleer Parish Council
As at 17 June 2026
Cash Basis

Account 17 Jun 2026

Current Assets

Cash at bank and in hand	
HSBC Current Account	18,011.03
HSBC Money Manager	54,793.18
Unity Current Account (T1)	41,822.92
Unity Instant Access	32,952.94
Total Cash at bank and in hand	147,580.07

PAYMENT APPROVAL

Checked by Chair of Finance (before meeting)		
Name	Susan Harbord	
Signature		
Date	17/6/26	

Checked by chair of the Council (during the meeting)		
Name		
Signature		
Date		

Internal control

Item	Checked by	Date
Actual invoices / bills checked	Susan Harbord	17/6/26
Xero entres checked	Susan Harbord	17/6/26
Minute ref for spend on Xero added (not needed for DD or PA)	Susan Harbord	17/6/26
Unity entries checked for payments to be maid	Susan Harbord	
Online Bank statement amount checked against Xero amount	Susan Harbord	17/6/26
Bank reconciliations report checked		
Number of payments to Authorise:	11	