

Account Transactions - Income

St Cleer Parish Council
For the period 17 June 2026 to 15 July 2026
Cash Basis

Date	Contact	Description	Reference	Debit	Credit	Gross	Overall Budget
Unity Current Account (T1)							
02 Jul 2026	Allotment	Allotmen t	INV-0204	51.00	0.00	51.00	General Fund Spend
Total Unity Current Account (T1)				51.00	0.00	51.00	
Total				51.00	0.00	51.00	

Account Transactions - Expenditure (spent)

St Cleer Parish Council
For the period 17 June 2026 to 15 July 2026
Cash Basis

Date	Contact	Description	Reference	Credit	Gross	Overall Budget
Unity Current Account (T1)						
22 Jun 2026	Biffa	Payment: Biffa	Inv 522C149648 22/05/26	33.96	(33.96)	General Fund Spend
22 Jun 2026	Nest	Payment: Nest	(PA) (DD)Pension - June	349.33	(349.33)	General Fund Spend
22 Jun 2026	Nest	Payment: Nest	(PA) (DD)Pension - May	116.53	(116.53)	General Fund Spend
26 Jun 2026	David Miller	Payment: David Miller	(PA) Facilities and grounds contractor - l	341.33	(341.33)	General Fund Spend
26 Jun 2026	CALC (Cornwall ALC Limited)	Payment: CALC (Corn INV 66 code of conduct training -James E		30.00	(30.00)	General Fund Spend
26 Jun 2026	Duchy Defibrillators Ltd	Payment: Duchy Defibr (PA) Commonmoor and crows nest defib		378.00	(378.00)	EMR Spend
26 Jun 2026	Spick and Span	Payment: Spick and Sp (PA) Cleaning Pavilion & Public Toilet Ma		1,152.00	(1,152.00)	General Fund Spend
26 Jun 2026	Whyfield Limited	Payment: Whyfield Lim (PA) June Payroll INVOICE NUMBER		33.00	(33.00)	General Fund Spend
26 Jun 2026	Salaries	June 2026		3,468.77	(3,468.77)	General Fund Spend
26 Jun 2026	WT Consultancy	Payment: WT Consulta (PA) Monthly H&S fee - INV 119994I May		660.00	(660.00)	General Fund Spend
26 Jun 2026	CALC (Cornwall ALC Limited)	Payment: CALC (Corn Internal Audit 25/26 8100685294		1,476.00	(1,476.00)	General Fund Spend
26 Jun 2026	Husband Tree and Grounds M	Payment: Husband Tre Inv 2280		264.00	(264.00)	General Fund Spend
26 Jun 2026	Maintenance Contractor	Maintenance Contract: 13 June 2026		1,250.00	(1,250.00)	General Fund Spend
30 Jun 2026	Unity Bank	Payment: Unity Bank (PA) (DD) Service Charge		7.00	(7.00)	
01 Jul 2026	South West Water (Pennon W)	Payment: South West (PA) (DD) - Pavilion water - 1925738101		38.50	(38.50)	General Fund Spend
01 Jul 2026	South West Water (Pennon W)	Payment: South West (PA) (DD) - Public toilets water - 216407		63.50	(63.50)	General Fund Spend
01 Jul 2026	South West Water (Pennon W)	Payment: South West (PA) (DD) - Allotments - 2822 971601 Ex		65.00	(65.00)	General Fund Spend
01 Jul 2026	Xero (UK) Ltd	Payment: Xero (UK) Li (PA) (DD) Accounting Software INV-300		44.40	(44.40)	General Fund Spend
02 Jul 2026	South West Hygiene	Payment: South West (PA) (DD) Public Toilets Sanitary Bin Dis		17.16	(17.16)	General Fund Spend
02 Jul 2026	South West Hygiene	Payment: South West (PA) (DD) Pavilion Sanitary Bin Disposal		17.16	(17.16)	General Fund Spend
02 Jul 2026	EDF Energy	Payment: EDF Energy (PA) (DD) ElectricityKI-B56D89E3-0025		54.35	(54.35)	General Fund Spend
09 Jul 2026	BT Group PLC	Payment: BT Group PL (PA) (DD) Wifi at Pavilion M076 CT		83.96	(83.96)	General Fund Spend
Total Unity Current Account (T1)				9,943.95	(9,943.95)	

Bills to be approved for payment

St Cleer Parish Council
For the period 17 June 2026 to 31 July 2026

Invoice Date	Contact	Reference	Planned Date	Gross	VAT	Facility	Overall Budget
22 Jun 2026	Biffa	(PA) (DD) Mixed Recytl	22 Jul 2026	50.94	8.49		General Fund Spend
30 Jun 2026	Unity Bank	(PA) (DD) Service Chai	01 Jul 2026	7.00	0.00		
30 Jun 2026	Spick and Span	(PA) Cleaning Pavilion	30 Jul 2026	1,152.00	192.00		General Fund Spend
01 Jul 2026	WT Consultancy	(PA) Monthly H&S fee -	31 Jul 2026	660.00	110.00		General Fund Spend
02 Jul 2026	Lloyds Bank PLC	(PA) (DD) Clerk Multipl	16 Jul 2026	3.00	0.00		General Fund Spend
07 Jul 2026	Husband Tree and Grounds M	(PA) 2242 grass cutting	31 Jul 2026	624.00	104.00		General Fund Spend
07 Jul 2026	SLCC	(PA) Membership 26-27	31 Jul 2026	200.00	0.00		General Fund Spend
08 Jul 2026	Husband Tree and Grounds M	(PA) 2242 grass cutting	31 Jul 2026	264.00	44.00		General Fund Spend
13 Jul 2026	Whyfield Limited	(PA) July Payroll INV 4:	31 Jul 2026	33.00	5.50		General Fund Spend
14 Jul 2026	David Miller	(PA) Facilities and grou	31 Jul 2026	341.33	0.00		General Fund Spend
16 Jul 2026	Salaries (2)	July 26	31 Jul 2026	2,463.59	0.00		General Fund Spend
16 Jul 2026	Husband Tree and Grounds M	26-27 Footpath cutting	31 Jul 2026	1,666.80	277.80	LMP	General Fund Spend
Total				7,465.66	741.79		

Current Assets

St Cleer Parish Council
As at 30 June 2026

Account	30 June 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)	32,263.00
Unity Instant Access	32,952.94
Total Cash at bank and in ha	138,020.15

