

## Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 17 May 2022

### Payments to Authorise

Payee	Amount	Type	Budget	Description
Rest and Be Thankful	£240.00	S/Order	Public toilets	April toilet cleaning services
Moorland Hall	£12.00	Cheque	Room Hire	Invoice 1455 PC meeting
Clerk Jeanna Grenville for MTM IT	£166.80	Cheque	Parish Expenses	Computer hard drive upgrade
Valda Energy	£57.57	Direct Debit	Public toilets	Invoice 00300742 dated 29/4/2022
Pen Underwriting Ltd	£781.73	Cheque	Insurance	Insurance cover 1/6/2022 - 31/5/2023
Moorland Hall	£8.00	Cheque	Room Hire	Invoice 1450 FRWG
<b>TOTAL</b>	<b>£1,266.10</b>			

### Receipts to Note

Source	Amount	Method	Budget	Description
Somerset West and Taunton	5,600.00	Electronic transfer	Precept	Precept 2022-23 tranche 1
Rent Tessera	208.33	Electronic transfer	Rental Bus Unit	Apr-22
VAT refund	1681.56	Electronic transfer	VAT	For 2020-21 financial year
Toilet donations	£75.49	Cash	Public toilets	
Bank interest	£2.83			
<b>TOTAL</b>	<b>£7,568.21</b>			