

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 20 July 2021

Payments to Authorise

Payee	Amount	Type	Budget	Description
Rest and Be Thankful Inn	£240.00	Standing Order		Cleaning public toilets May 2021 (omitted from June PC meeting agenda)
Rest and Be Thankful Inn	£240.00	Standing Order	Public Toilets	Cleaning public toilets June 2021
Southern Electric Inv 3171746967	£36.03	Direct Debit	Business Unit	Electric Supply Public Toilets / Business Unit
Southern Electric Inv 541861118	£20.35	Direct Debit	Business Unit	Electric Supply Public Toilets / Business Unit
Countrywide Grounds Maintenance	£1,797.00	Cheque	Grass Cutting	Grass cutting at Recreation Ground - please note this amount is being queried and may be subject to amendment prior to approval
Tammy Weeks Hillside Business Services	£180.00	Cheque	Internal Audit	
SALC	£119.60	Cheque	Subscriptions	Affiliation fee for 2021/2
TOTAL	£2,632.98			

Receipts to Note

Source	Amount	Method	Budget	Description
Toilet Donations	£70.47	Cash banked	Public Toilets	Cash donations 9/7/2021
Rental Income Business Unit	£208.33	Standing Order	Business Unit	For Business Unit July 2021
Bank interest	£0.11	Bank credit	Bank Interest	Interest paid 30/6/2021
TOTAL	£278.91			