

## Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 19 April 2022

### Payments to Authorise

Payee	Amount	Type	Budget	Description
Rest and Be Thankful	£39.98	Cheque	Public Toilets	Replacement 2 x wall-mounted soap dispensers
Rest and Be Thankful	£128.35	Cheque	Public Toilets	Rectify blockage and consumables
Rest and Be Thankful	£240.00	S/O	Public Toilets	Cleaning Mar 2022 (invoice 456919)
Moorland Hall	£12.00	Cheque	Room hire	Meeting 15 March 2022
Clerk Jeanna Grenville	£240.00	Cheque		Advertisement for Clerk vacancy West Somerset & Wellington Free Press
Valda Energy	£9.20	DD	Public Toilets	Electricity supply
SALC	£20.00	Cheque		Training Preparing for Elections
<b>TOTAL</b>	<b>£689.53</b>			

### Receipts to Note

Source	Amount	Method	Budget	Description
Rent Tessera	£416.66	Electronic transfer	Public toilets	Rent February and March 2022
Toilet donations	£59.60	Cash	Public toilets	
Compensation from the Bank	£350.00	Electronic transfer	None	Compensation for errors regarding bank mandate
Bank interest	£0.33			
<b>TOTAL</b>	<b>£826.59</b>			