

## Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 8 February 2022

### Payments to Authorise

Payee	Amount	Type	Budget	Description
Rest and Be Thankful	£240.00	S/O	Public toilets	Cleaning services for December 2021
Highways - Somerset County Council	£40.50	Cheque	Community Projects	Additional amount for traffic survey (misstated as £229.50 at December meeting). Total amount is £270.
Rest and Be Thankful	£240.00	S/O	Public toilets	Cleaning services for January 2022
Moorland Hall	£20.00	Cheque	Room Hire	PC meeting 21/12/2021 = £12, FRWG 27/1/2022 = £8.
Valda Energy	£23.64	DD	Public toilets	Inv 29 Dec 2021
Valda Energy	£83.84	DD	Public toilets	Inv 31 Jan 2022
Jeanna Grenville	£59.99	Cheque	Communications	Microsoft subscription
<b>TOTAL</b>	<b>£707.97</b>			

Please note that payments to SSE for the closure of the previous contract are still to be reported.

### Receipts to Note

Source	Amount	Method	Budget	Description
Toilet donations	£39.89	Cash	Public Toilets	Banked January 2022
Bank interest	£0.11	Electronic transfer	Interest	
Rent Tessera	£208.33	Electronic transfer	Public Toilets	Rental Income December 21
<b>TOTAL</b>	<b>£248.33</b>			