

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 15 March 2022

Payments to Authorise

Payee	Amount	Type	Budget	Description
Dan Bowley	£90.00	Cheque	Public toilets	Supply and fit new flush valve to toilet
Rest and Be Thankful Inn	£240.00	DD	Public toilets	Cleaning services Feb 2022
Moorland Hall	£18.00	Cheque	Room hire	PC meeting 8 Feb 2022
Valda Energy	£69.35	DD	Public toilets	Invoice dated 28/2/2022
Water2Business	£262.51	DD	Public toilets	Water supply 18/8/2021 - 11/2/2022
Clerk Q4 pay	£1,375.61	Cheque	Pay	As per payslip
Clerk Q4 reasonable expenses	£88.52	Cheque	Parish Expenses	As per schedule
HMRC	£30.60	Cheque	Tax and NI	As calculated by HMRC Basic PAYE Tool
Friends of Cutcombe School	£1,500.00	Cheque	Youth Projects	For information only. Resolved at meeting of 8/2/2022
SSE Southern Electric	£57.34	DD	Public toilets	Amounts now reconciled. Payment made 27/9/2021
SSE Southern Electric	£38.10	DD	Public toilets	Amounts now reconciled. Payment made 19/11/2021 closing account.
TOTAL	£3,770.03			

Receipts to Note

Source	Amount	Method	Budget	Description
Rent Tessera	£208.33	Electronic transfer	Public toilets	Rental Income Jan 2022
Bank interest	£0.11	Electronic transfer	Interest	
TOTAL	£208.44			