

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 19 October 2021

Payments to Authorise

Payee	Amount	Type	Budget	Description
Rest and Be Thankful Inn	£240.00	Standing Order	Public Toilets	Cleaning public toilets October 2021 (inv 456710)
Jeanna Grenville for Valda Energy	£25.00	Cheque	Public Toilets	Initial contract fee to new supplier Valda Energy paid personally by the Clerk to secure the contract
HMRC	£238.40	Cheque	HMRC Tax	Tax due for the Clerk's payment in Q2. It was not possible to calculate it at the time using HMRC software but the issue has now been resolved. PAYE Tool confirms tax of £238.40 is due.
Moorland Hall	£12.00	Cheque	Room Hire	Parish Council meetings September 2021
Southern Electric	£57.34	DD	Public Toilets	Electricity supply to public toilets
PKF External Auditors	£240.00	Cheque	Audit	Audit of AGAR
TOTAL	£812.74			

PLEASE NOTE Countrywide Grounds Maintenance	£1,797.00	Cheque	Grass Cutting	Grass cutting at Recreation Ground - please note our dispute is not yet resolved (since July 2021) and the final payment will be less. Responsible Finance Officer given authorisation to pay the revised invoice and report back to the next meeting.
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Receipts to Note

Source	Amount	Method	Budget	Description
Jeanna Grenville	£238.40	Electronic transfer	HMRC Tax	Repayment of sum paid in Q2 to cover amount owing to HMRC - see above. The PAYE software has now calculated the amount due.
Bank interest	£0.10	Bank credit	Bank interest	Interest paid 30/9/2021
JJ Gilding	£208.33	Standing Order	Business Unit	For September 2021
SWaT	£6,693.12	Bank transfer	Precept	Precept 2nd payment
Toilet Donations	£51.42	Cash	Toilet Donations	
TOTAL	£7,191.37			

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 14 September 2021

Payments to Authorise

Payee	Amount	Type	Budget	Description
Rest and Be Thankful Inn	£240.00	Standing Order	Public Toilets	Cleaning public toilets July 2021
Rest and Be Thankful Inn	£240.00	Standing Order	Public Toilets	Cleaning public toilets August 2021
Moorland Hall	£16.00	Cheque	Room Hire	Parish Council meetings 8 and 20 July 2021 - room hire
Rest and Be Thankful Inn	£240.00	Standing Order	Public Toilets	Cleaning public toilets September 2021
Countrywide Grounds Maintenance	£1,797.00	Cheque	Grass Cutting	Grass cutting at Recreation Ground - please note this amount is still being queried and the final payment may be less. Responsible Finance Officer requests authorisation to pay the revised amount and report back to October meeting.
Water2Business	£262.13	Cheque	Public Toilets	Water supply public toilets and business unit
Clerk Salary	£1,150.20	Cheque	Salary	108 hours
Clerk Reasonable Expenses	£171.20	Cheque	Parish Expenses	Stationery, mileage, telephone
TOTAL	£4,116.53			

Receipts to Note

Source	Amount	Method	Budget	Description
Donations	£98.14	Cash	Public Toilets	Public donations - toilets
Parishioner	£282.00	Electronic transfe	Community Projects	Payment for Millenium linden tree (Pixtons)
Bank interest	£0.11	Bank credit	Bank interest	Interest paid 23/8
Rental Income Business Unit	£208.33	Standing Order	Business Until	For August 2021
Donations	£51.42	Cash	Public Toilets	Public donations - toilets
TOTAL	£640.00			

Cutcombe Parish Council Schedule of Payments and Receipts

For meeting of: 20 July 2021

Payments to Authorise

Payee	Amount	Type	Budget
Rest and Be Thankful Inn	£240.00	Standing Order	
Rest and Be Thankful Inn	£240.00	Standing Order	Public Toilets
SSE Southern Electric Inv 541861118	£13.60	Direct Debit	Business Unit
SSE Southern Electric Inv 3171746967	£34.35	Direct Debit	Business Unit
SSE Tot	£47.95		
Countrywide Grounds Maintenance	£1,797.00	Cheque	Grass Cutting
Tammy Weeks Hillside Business Services	£180.00	Cheque	Internal Audit
SALC	£119.60	Cheque	Subscriptions
TOTAL	£2,624.55		

Receipts to Note

Source	Amount	Method	Budget
Toilet Donations	£70.47	Cash banked	Public Toilets
Rental Income Business Unit	£208.33	Standing Order	Business Unit
Bank interest	£0.11	Bank credit	Bank Interest
TOTAL	£278.91		

Description
Cleaning public toilets May 2021 (omitted from June PC meeting agenda)
Cleaning public toilets June 2021
Electric Supply Public Toilets / Business Unit - period to 31/5/2021
Electric Supply Public Toilets / Business Unit 1/6/ - 21/6 2021
queried and may be subject to reduction prior to payment. Clerk requests authorisation to pay the revised amount and report back to the next PC meeting in September 2021.
Affiliation fee for 2021/22

Description
Cash donations 9/7/2021
For Business Unit July 2021
Interest paid 30/6/2021