

RECEIPTS & PAYMENTS
PC MEETING 1st JUNE 2026

RECEIPTS

Bank Interest - Business Reserve A/c April/May	6.02
- Liquidity A/c - April/May	28.56

BURRINGTON COMBE PUBLIC CONVENIENCES

Mendip Outdoor Ltd (DD) monthly donation May	80.00
Caving Services (DD) monthly donation May	10.00
Safepost cash collection – May	170.00
Sumup machine receipts - May	43.82
DJ Brown Monument – Headstone - Mr. & Mrs Ford	220.00
KC Brittons Funeral Directors – Burial Mrs. A Penny	570.00
NSC – Village Orderly Grant	100.00
Somerset Community – Grant for BC Toilets	<u>1,000.00</u>

TOTAL RECEIPTS **£2,228.40**

PAYMENTS

NSC monthly DD - Burial Ground waste – May	14.13
Southern Electric Supply to BC Toilets (DD) – April	41.39
May	39.60
Water2business monthly DD- water bill Burrington WC – May	86.50
C Husher Cleaning BC Toilets 1June-31July - 9 wks @ £55	495.00
J G & T Martin – Main. of Burial Ground 29 th April 23 rd & 28 th May 3@£80	240.00
T Martin – Clerk’s Salary April-June 2026 (to be paid end of June)	750.00
Harwoods Electrical – works to BC toilets	*114.11
Clear Insurance – Annual Cover from 1June26	<u>*800.58</u>

TOTAL PAYMENTS **£2,581.31**

*Paid online