

Meeting 28/09/2021

Appendix A: SCHEDULE OF PAYMENTS & RECEIPTS

PAYMENTS

<u>Payment to:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Mat Sampson (18/08/2021)	Blockage Widemouth Bay Toilets	18/08/2021	£108.00
Cornwall ALC Limited	Invoice 2122-456	07/09/2021	£24.00
South West Water	Invoice 2075414593	09/09/2021	£10.00
JRD Plumbing & Heating	Invoice 0046	09/09/2021	£120.00
PKF Littlejohn LLP	Invoice SB20212706	19/09/2021	£360.00
T.J. Davies	Invoice 20/09/2021 Cleaning Sept	20/09/2021	£1,250.00
T.J. Davies	Invoice 20/09/2021 Sanitiser	20/09/2021	£25.00
Staff Costs	Mth 6	28/08/2021	£737.80
			£0.00
			<u>£2,634.80</u>

Late payments received by the date of the meeting:

£0.00
£0.00
£0.00
£0.00
£0.00
<u>£0.00</u>

TOTAL PAYMENTS

£2,634.80

RECEIPTS

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Cornwall Council	CTS Grant Sep 2021	02/09/2021	£335.28
Cornwall Council	Precept Sep 2021	02/09/2021	£17,500.00
Public Toilets	Donations Cr. No. 100167	10/09/2021	£60.00
Public Toilets	Donations Cr. No. 100168	17/09/2021	£307.40
HMRC	VAT Return 2020-2021	07/09/2021	£568.62
			<u>£18,771.30</u>