

Meeting 31/08/2021

Appendix A: SCHEDULE OF PAYMENTS & RECEIPTS

PAYMENTS

<u>Payment to:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Cornwall ALC Ltd	Invoice 2122-303	02/07/2021	£24.00
Cornwall ALC Ltd	Invoice 2122-428	17/08/2021	£24.00
British Gas	Invoice 995442755	27/07/2021	£71.63
All Points Accountancy	Invoice SIN110329	31/10/2020	£75.00
All Points Accountancy	Invoice SIN110403	17/08/2021	£75.00
T.J. Davies	Invoice - Cleaning 01-31/08	23/08/2021	£1,250.00
T.J. Davies	Invoice - Blockages (x3) July	23/08/2021	£90.00
T.J. Davies	Invoice - Hand Sanitiser	23/08/2021	£25.00
Staff Costs	Mth 5	31/08/2021	£737.80
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			£2,372.43

RECEIPTS

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Caring Bryant	Memorial Application - Ronald	03/08/2021	£70.00
Cornwall Council	Widemouth Car Park Levy (20-21)	16/08/2021	£15,000.00
HMRC	VAT 2019/20	19/08/2021	£965.38
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			£16,035.38