

Meeting 25/01/2022

Appendix A: SCHEDULE OF PAYMENTS & RECEIPTS

PAYMENTS

<u>Payment to:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
T.J. Davies	Cleaning 01-31 January	17/01/2022	£506.00
Cornwall ALC	Invoice 2122-670	10/12/2021	£78.00
Cornwall Council	Invoice 8100215151 (May Election)	07/01/2022	£255.00
South West Water	Invoice 2076512600 - 10/09-15/12	21/12/2021	£1,085.75
British Gas	Invoice 400685803 02/11-01/12/21	07/12/2021	£124.12
British Gas	Invoice 978595606 02/12-01/01/22	11/01/2022	£144.27
South West Water	Invoice 2076641585	10/01/2022	£17.91
Staff Costs	Mth 10	25/01/2022	£737.80
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			£2,948.85
 <u>Late payments received by the date of the meeting:</u>			
R. Pearce	Reimburse Survey Monkey Subscription		£384.00
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			£384.00
TOTAL PAYMENTS			<hr/> £3,332.85

RECEIPTS

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Denise Wellington Funeral Services	Interment	18/01/2022	£200.00
			£0.00
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			£200.00