

Meeting 27/07/2021

Appendix A: SCHEDULE OF PAYMENTS & RECEIPTS

PAYMENTS

<u>Payment to:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Mat Sampson	Invoice - Unblock Drains	07/05/2021	£147.00
Busbys Solicitors	Invoice 43950 - Advice	07/06/2021	£304.40
EDF Energy	Invoice T28843607021	25/06/2021	£21.69
Mat Sampson	Invoice - Unblock Drains	27/06/2021	£344.00
British Gas	Invoice 989459189	29/06/2021	47.41
RF Heating Ltd	Invoice 14107 - Unblock Pipes	30/06/2021	£120.40
South West Water	Unpaid Cheque (SWW Share)	30/06/2021	£20.00
South West Water	Invoice 2074-7576-02	06/07/2021	£13.80
Cornwall ALC Ltd	Invoice 2122-369	20/07/2021	£72.00
T.J. Davies	Invoice - Cleanning 01-31/07	20/07/2021	£1,250.00
T.J. Davies	Invoice - Blockages (6)	20/07/2021	£180.00
Staff Costs	Mth 4	27/07/2021	£737.80
Cornwall ALC Ltd	Invoice 2122-376	28/07/2021	£24.00
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			£3,276.50

RECEIPTS

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Denise Wellington	Interment - Balsdon	02/07/2021	£200.00
Groundworks UK	NDP Grant NPG-12196	09/07/2021	£5,584.00
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			£5,784.00