

Meeting 16/12/2021

Appendix A: SCHEDULE OF PAYMENTS & RECEIPTS

PAYMENTS

<u>Payment to:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
T.J. Davies	Cleaning December	16/12/2021	£506.00
TEEC	Invoice 4034	01/12/2021	£144.00
TEEC	Invoice 4036	01/12/2021	£144.00
CALC	Invoice 2122-636	01/12/2021	£72.00
Information Commissioner	Data Protection Fee	08/12/2021	£40.00
Staff Costs	Mth 7	16/12/2021	£737.80
			<hr/>
			£1,643.80
 <u>Late payments received by the date of the meeting:</u>			
			£0.00
			£0.00
			<hr/>
			£0.00
TOTAL PAYMENTS			<hr/> £1,643.80

RECEIPTS

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
			£0.00
			£0.00
			<hr/>
			£0.00