

Meeting 30/11/2021

Appendix A: SCHEDULE OF PAYMENTS & RECEIPTS

**PAYMENTS**

<u>Payment to:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
T.J. Davies	Invoice 22/11/2021 (01-30 Nov)	22/11/2021	£506.00
EDF Energy	Invoice T28843607026	22/11/2021	£15.23
Mat Sampson	Invoice Blockages 18/10/2021	18/10/2021	£98.00
The Methodist Church	Bangors Hall Hire Invoice 17/11/2021	17/11/2021	£220.00
British Gas	Invoice 972683011	09/11/2021	£96.87
Scientific Services Ltd	Reference Q059695	29/10/2021	£468.00
Staff Costs	Mth 7	30/11/2021	£787.80
The Poundstock Packet	NDP Donation	30/11/2021	£50.00
			<hr/> £2,241.90

Late payments received by the date of the meeting:

S.W. Furse	Cemetery/Churchyard Maintenance	25/11/2021	£2,450.00
Cornwall ALC Limited	Invoice 2122-624	27/11/2021	£36.00
			<hr/> £2,486.00

**TOTAL PAYMENTS**

**£4,727.90**

**RECEIPTS**

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Arthur W Bryant Funeral Service	Interment	04/11/2021	£100.00
Cornwall Council	CIL-12.10.2021	26/10/2021	£1,709.39
			<hr/> £1,809.39