

Meeting 26/10/2021

Appendix A: SCHEDULE OF PAYMENTS & RECEIPTS

**PAYMENTS**

<u>Payment to:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Cormac Solutions Limited	Invoice 123858 (1 x Salt Bin)	27/08/2021	£431.78
South West Water	Invoice 2075466886 (Public Toilets)	14/08/2021	£269.25
EDF Energy	Invoice T28843607024	23/09/2021	£11.76
Mat Sampson	Invoice Blockages 13/23 Sept	01/10/2021	£245.00
British Gas Business	Invoice 994421068 (Public Toilets)	28/09/2021	£75.62
SB Garden Services	Invoice LMP 2021-22 03/10/2021	03/10/2021	£1,930.00
SB Garden Services	Invoice SWCP 2021-22 03/10/2021	03/10/2021	£900.00
British Gas Business	Invoice 965730206 (Public Toilets)	07/10/2021	£26.95
Communiuty Heartbeat	Invoice TB-0087 (Kiosk)	08/10/2021	£30.00
R J Sargent & Son	Invoice 0365	14/10/2021	£1,092.00
Martin Group Services	Invoice 61843 (Stationery/Memory)	15/10/2021	£73.96
T.J. Davies	Invoice 17/10/2021 (01-31 Oct)	17/10/2021	£1,250.00
Cornwall ALC Limited	Invoice 2122-529	18/10/2021	£72.00
South West Ambulance Service NHS	Defibrillator (99/21)	20/10/2021	£1,200.00
Staff Costs	Mth 7	26/10/2021	£737.80
			<u>£8,346.12</u>
<u>Late payments received by the date of the meeting:</u>			
			£0.00
			£0.00
			<u>£0.00</u>
<b>TOTAL PAYMENTS</b>			<b><u>£8,346.12</u></b>

**RECEIPTS**

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Denise Wellington	Interment	18/07/1900	£200.00
			£0.00
			<u>£200.00</u>