

Meeting 29/03/2022

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 March	21/03/2022	£506.00
British Gas	Invoice 370790942	08/03/2022	£140.30
EDF Energy	Invoice T28843607029	23/02/2022	£14.70
EDF Energy	Invoice T28843607030	24/03/2022	£15.23
Staff Costs	Mth 12	29/03/2022	£737.80
Stephen Blake	Reimburse Costs of Pre-App	22/03/2022	£330.00
The Gildhouse	Hall Hire - Community Hall 08/03/22	29/03/2022	£25.00
The Gildhouse	Hall Hire - Full Council 29/03/22	29/03/2022	£30.00
Staff Expenses	Expenses 2022/23	29/03/2022	£552.68
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			£2,351.71
<u>NDP Payments</u>			
Cornwall Council	Housing Needs Survey of Poundstock	17/03/2022	£1,056.84
Cornwall Council	LLCA Training on 02/08/2021	23/02/2022	£200.00
Cornwall Council	LLCA Training on 17/03/2022	22/03/2022	£180.00
Matthew Blows (NDP Chair)	Reimburse Expenses	24/03/2022	£164.32
			£0.00
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			£1,601.16
<b>TOTAL PAYMENTS</b>			<hr/> <b>£3,952.87</b>

**RECEIPTS**

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Arthur Bryant Funeral Services	Interment	23/02/2022	£200.00
Cornwall Council	Councillor Community Chest Scheme	17/03/2022	£450.00
Cornwall Council	Widemouth Bay Public Toilets Funding	21/03/2022	£12,500.00
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			£13,150.00