

Meeting 22/02/2022

Appendix A: SCHEDULE OF PAYMENTS & RECEIPTS

PAYMENTS

<u>Payment to:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
T.J. Davies	Cleaning 01-28 February		£506.00
British Gas	Invoice 986545102	08/02/2022	£201.45
EDF Energy	Invoice T28843607027	21/12/2021	£15.23
EDF Energy	Invoice T28843607028	26/01/2022	£19.95
Staff Costs	Mth 11	22/02/2022	£737.80
			£0.00
			£0.00
			£0.00
			<u>£1,480.43</u>

Late payments received by the date of the meeting:

£0.00
£0.00
<u>£0.00</u>

TOTAL PAYMENTS

£1,480.43

RECEIPTS

<u>Received From:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>
Cornwall Council	LMP/SWCP Ref: 19/2021-22	25/01/2022	£2,007.56
			£0.00
			<u>£2,007.56</u>