

**SCHEDULE OF PAYMENTS - MARCH-APRIL 2023**

<b><u>Direct Debits Payments</u></b>		<b><u>Net Amount</u></b>	<b><u>VAT</u></b>	<b><u>Gross Amount</u></b>
	Cornwall Council Rates - April 23			
	Public Hall	1,039.25	0.00	1,039.25
	Guildhall	56.54	0.00	56.54
	Rackspace - February 23	30.78	0.00	30.78
	Concorde - Photocopier Printing February 23	47.66	9.53	57.19
	Call Charges March 23 (Not Yet Received)	0.00	0.00	0.00
	American Express - TIC Card Charges April 23	0.09	0.00	0.09
	EVO Payments - TIC Card Charges March 23	7.84	0.00	7.84
	British Telecom - Broadband Services Foresters Hall April 23	65.21	13.04	78.25
	Ionos - Museum Web Hosting February 23	7.00	1.40	8.40
	Sage UK Ltd - Payroll Support & Historic Accounts - April 23	68.90	13.78	82.68
	Suez - Trade Waste March 23	156.90	31.38	188.28
	<b><u>BACS Paid</u></b>			
811	Sutton Contracts - Westbourne Toilet Repairs	106.28	0.00	106.28
812	Opus Energy - No 2 Arcade Shop Electricity 25.2.23 to 27.3.23	124.36	6.22	130.58
813	Dawson Steeplejacks - Guildhall Clock Compliance Testing	80.00	16.00	96.00
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814	Enable Accessibility - Pengover & Trevethan Consultancy Charges	650.00	0.00	650.00
815	Cornwall Council - Superannuation Month 12	5,390.84	0.00	5,390.84
816	HM Revenue & Customs - Month 12	4,258.92	0.00	4,258.92
817	Westcare Supply Zone - Office Supplies	44.79	8.96	53.75
	Museum Office Supplies	28.44	5.69	34.13
818	Liskeard-In-Bloom - Grant 2022-2023	760.00	0.00	760.00
819	Museum Volunteer Expenses	61.84	0.00	61.84
	<b>APRIL 2023-2024</b>			
1	A1 Tree & Grounds - Rapsons Park Grass Cutting	80.00	16.00	96.00
	Thorn Park Grass Cutting & Hedge Trimming	350.00	70.00	420.00
	Morrisons Roundabout Grass Cutting	30.00	6.00	36.00
	Allotment Hedge Trimming	400.00	80.00	480.00
2	Waldon Security - Foresters Hall Alarm Site Visit	6.00	1.20	7.20
2A	Foresters Hall Alarm Site Visit	21.38	4.28	25.66
3	Sutton Contracts - Sungirt Toilets Water Leak Repairs	60.00	0.00	60.00
4	G Pick - Public Hall Window Cleaning	45.00	0.00	45.00
5	CALC - CALC Subscription 2023-2024	1,642.05	328.41	1,970.46
	NALC Subscription 2023-2024	620.81	0.00	620.81
6	CALC - M Hancock Data Protection Training	30.00	6.00	36.00
6A	T Chatting VAT Training	30.00	6.00	36.00
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7	Dance Centred CIC - Grant 2023-2024	625.00	0.00	625.00
8	Community Treasure Chest CIC - Grant 2023-2024	1,200.00	0.00	1,200.00
9	Worknest Ltd - HR & Health and Safety Support Year 5 of 5	2,351.43	470.29	2,821.72
9A	Insurance - 2023-2024	335.75	0.00	335.75
10	Museum Volunteer Expenses	11.25	0.00	11.25
11	A Kingwell - TIC Shop Stock	67.73	0.00	67.73
12	J Phillips - TIC Shop Stock	26.50	0.00	26.50
13	V Moore - TIC Shop Stock	22.68	0.00	22.68
17	Indi Melts - TIC Shop Stock	26.09	0.00	26.09
	<u>* BACS Awaiting Payment</u>			
14*	Cornwall Council - 60 x Seagull Bags	187.00	0.00	187.00
15*	Cornwall Council - Lake Lane Allotments Rent 2023-2024	30.39	0.00	30.39
16*	Chubb Fire - Public Hall CCTV Contract 2023-2024	202.60	40.52	243.12
18*	RoSPA (Playsafety Ltd) - Thorn Park Annual Inspection	82.00	16.40	98.40
	Rapson's Annual Inspection	82.00	16.40	98.40
19*	Bunzl - Domestic Supplies	284.68	56.93	341.61
20*	Seetec Pluss - Refund of Room Hire (Booking Paid Twice)	573.60	0.00	573.60
21*	Cornwall Council - CCTV Charges 1.4.23 to 31.3.24	4,559.37	911.87	5,471.24
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22*	Voice Group - Web Hosting & Support April 2023	202.00	40.40	242.40
<b>Debit Card Payments</b>				
01 04 23	Survey Monkey - Subscription 2023-2024	384.00	0.00	384.00
04 04 23	Defender Bird Spikes - Bird Spikes & Adhesive	20.60	4.12	24.72
04 04 23	Burncoose Nurseries - Magnolia Tree (Kings Coronation)	84.50	0.00	84.50
06 04 23	Amazon - Office Supplies	14.99	3.00	17.99
	Museum Art Supplies	13.15	2.63	15.78
	<b>Total Payments</b>	<b>27,688.19</b>	<b>2,186.45</b>	<b>29,874.64</b>

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