

SCHEDULE OF PAYMENTS - MARCH-APRIL 2024

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Cornwall Council Rates - Public Hall - April 24	1,039.25	0.00	1,039.25
Guildhall	49.59	0.00	49.59
SSE - Foresters Hall - 01.02.24 to 29.02.24	302.9	15.15	318.05
Tree Lights - 01.12.23 to 29.02.24	42.07	2.10	44.17
Foresters Hall - 01.03.24 to 31.03.24	270.82	13.54	284.36
Dean Street Toilets - 07.03.24 to 31.03.24	24.20	1.21	25.41
Sungirt Toilets - 30.11.23 to 31.03.24	41.21	2.06	43.27
SSE Gas - Public Hall - 01.02.24 to 29.02.24	1482.06	296.41	1,778.47
Foresters Hall - 01.12.23 to 31.01.24	835.43	41.77	877.20
EVO Payments - TIC Card Charges - March 24	14.81	0.00	14.81
Rackspace - Email Mailboxes - February 24	30.78	0.00	30.78
Sage UK Ltd - Payroll Support & Historic Accounts - April 24	75.00	15.00	90.00
Concorde - Photocopier Printing - March 24	48.08	9.61	57.69
Call Charges - March 24	161.07	32.21	193.28
British Telecom - Broadband Services Foresters Hall - April 24	70.37	14.07	84.44
Wildanet - Broadband Services Foresters Hall - April 24	36.50	7.30	43.80

	Ionos - Museum Web Hosting - April 24		7.00	1.40	8.40
	EE - Caretakers Mobile Phone - April 24		19.10	2.19	21.29
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	Suez - Trade Waste - March 24		258.81	51.76	310.57
	BACS Paid				
410	HM Customs & Excise - Month 12		3,818.95	0.00	3,818.95
411	Cornwall Council - Superannuation Month 12		5,677.41	0.00	5,677.41
412	Complete Business Solutions - Postage Stamps		137.50	0.00	137.50
413	PPL PRS Ltd - Performing Right Fee 2024-2025		175.66	35.13	210.79
414	M Harding Ltd - 2 x Flag Poles Fitting		500.00	100.00	600.00
415	Bunzl Ltd - Domestic Supplies		146.42	29.28	175.70
416	Plymouth Symphony Orchestra - TIC Ticket Sales		1,098.05	0.00	1,098.05
	April 24				
1	Opus Energy - Unit 2 Electricity - 26.02.24 to 25.03.24		34.11	1.71	35.82
2	Bunzl Ltd - Domestic Supplies		614.37	122.86	737.23
3	SW Hygiene - Foresters Hall Sanitary Services		23.72	4.74	28.46
4	Staff Expenses		60.00	0.00	60.00

5	Cornwall Council - Additional Employers APP Pension Payment	319.62	0.00	319.62
6	CALC - CALC Subscription 2024-2025	1,691.40	338.28	2,029.68
	NALC Subscription 2024-2025	639.33	0.00	639.33
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7	Rialtas - Accounts Support 2024-2025	999.00	199.80	1,198.80
	VAT Support 2024-2025	110.00	22.00	132.00
	Bookings Support 2024-2025	444.00	88.80	532.80
8	LePage Architects - Guildhall Refurbishment	6,495.50	1,099.10	7,594.60
9	Voice Group - Web Hosting & Support	202.00	40.40	242.40
	<u>* BACS Awaiting Payment</u>			
10*	Cornwall Council - Lake Lane Allotments Rent 2024-2025	30.39	0.00	30.39
11*	Waldon - Public Hall Alarms Site Visit	90.00	18.00	108.00
12*	Print2Media - Thorn Park 'No Vehicles' Sign	25.00	5.00	30.00
13*	N Tucker - Public Hall Light Repairs	204.53	40.91	245.44
	Guildhall Extractor Fan Repairs	60.00	12.00	72.00
14*	Bunzl Ltd - Domestic Supplies	178.96	19.67	198.63
15*	Chubb Alarms - Internal CCTV Contract 2024-2025	216.52	43.30	259.82

15A*	Internal CCTV Repairs	180.36	36.07	216.43
16*	Mole Valley Farmers - Bowser Hose & Fittings	45.13	9.03	54.16
17*	Cormac - Z Harris Traffic Management Training	50.00	10.00	60.00
18*	Volunteer Expenses	53.67	0.00	53.67
19*	Three Rings CIC - Online Volunteer Management	55.00	11.00	66.00
20*	Blachere Illumination UK - Christmas Lights Hire Payment (Year 2)	6,044.10	1,208.82	7,252.92
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21*	Cornwall Council - Christmas Lights Lighting Columns	694.50	138.90	833.40
22*	S Ronchetti - TIC Shop Stock	35.00	0.00	35.00
Debit Card Payments				
25 03 24	JW Plant - New St Piran's Day Flag - Kopychybtsi	56.85	11.37	68.22
25 03 24	Land Registry - Roundbury Land Searches	18.00	0.00	18.00
27 03 24	Gear4Music - Public Hall Audio Equipment	193.45	38.79	232.24
31 03 24	Survey Monkey - Subscription 2024-2025	320.00	64.00	384.00
04 04 24	Singer Outlet - Museum Dress Dummy	166.66	33.33	199.99
04 04 24	Heat&Plumb - Public Hall Toilets 2 x Waste Cartridges	89.12	17.83	106.95

05 04 24	Glasdon UK - Sungirt Toilets Rubbish Bin	206.75	41.35	248.10
05 04 24	Amazon - TIC Bluetooth Item Finder & Smart Plugs	33.14	6.63	39.77
90424	Amazon - Museum Control Barriers	55.32	11.07	66.39
	Facility Supplies	32.02	6.40	38.42
15 04 24	Mower Magic - Bowser Control Module	64.25	12.85	77.10
24 04 24	Royal Mail - TIC Unpaid Postage	3.50	0.00	3.50
	Total Payments	37,198.31	4,384.20	41,582.51
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