

SCHEDULE OF PAYMENTS - FEBRUARY - MARCH 2023

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Direct Debits Payments	Net Amount	VAT	Gross Amount	
S W Water - Public Hall 2.12.22 to 1.2.23	251.76	0.00	251.76	
Foresters Hall 2.12.22 to 1.2.23	130.28	0.00	130.28	
Guildhall 2.12.22 to 1.2.23	90.02	0.00	90.02	
Allotments 2.12.22 to 1.2.23	51.94	0.00	51.94	
Westbourne Toilets 2.12.22 to 1.2.23	409.33	0.00	409.33	
Dean St Toilets 2.12.22 to 1.2.23	74.81	0.00	74.81	
Sungirt Toilets 2.12.22 to 1.2.23	802.52	0.00	802.52	
			0.00	
SSE Electricity - Public Hall 22.11.22 - 31.1.23	782.53	156.50	939.03	
Foresters Hall 2.2.23 - 1.3.23	435.36	87.07	522.43	
Fountain 2.2.23 - 1.3.23	376.23	75.24	451.47	
Dean St Toilets 19.1.23 - 21.2.23	30.60	1.53	32.13	
Rackspace - January 2023	30.78	0.00	30.78	
Concorde - Photocopier Printing February 23	47.66	9.53	57.19	
Call Charges February 23	144.11	28.82	172.93	
Ionos - Museum Web Hosting January 2023	7.00	1.40	8.40	
EVO Payments - TIC Card Charges February 23	10.37	0.00	10.37	
American Express - TIC Card Charges February 23	0.08	0.00	0.08	
British Telecom - Broadband Services Foresters Hall March 23	57.00	11.40	68.40	
Sage UK Ltd - Payroll & Historic Accounts March 23	68.90	13.78	82.68	
Suez - Trade Waste February 23	156.90	31.38	188.28	
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BACS Paid				
776	SSE - Public Hall Gas 1.1.23 - 1.2.23	1,779.39	355.87	2,135.26
777	Facilities Supplies	28.90	5.79	34.69
778	Just Rods - Unblock Gents Toilet - Sungirt	90.00	0.00	90.00
779	Brothers Cleaning Group - Public Hall Gutter Cleaning	389.40	77.88	467.28
780	Cancer Research UK - Grant	526.00	0.00	526.00
781	Peter Pascoe - Signwriting Mayor's Board (5 years)	500.00	0.00	500.00
782	Enable Accessibility CIC - Consultancy at Thorn Park	325.00	0.00	325.00
783	Sutton Contracts - Public Hall water heater leak	398.80	0.00	398.80
784	ADM Pest Solutions - Pidgeon Proofing Guildhall Shops	1,525.00	305.00	1,830.00
785	Opus Energy - Unit 2 Guildhall Electricity 28.1.23 - 24.2.23	110.64	5.53	116.17
786	EDF - Public Hall Electricity 6.1.23 - 17.2.23	635.03	31.75	666.78
787	SSE - Public Hall Gas 2.2.23 - 28.2.23	893.39	178.67	1,072.06
788	Sutton Contracts - Public Hall Heating Repair	90.00	0.00	90.00
789	Staff Expenses - Travel	12.80	0.00	12.80
790	Expenses - Picture Frames for Community Champion Awards	22.50	4.50	27.00
791	Cornwall College - Staff Training Materials	10.00	0.00	10.00
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792	Voice Group - Website hosting and support	202.00	40.40	242.40
793	David Hambly Photography - Mayoral Photo	8.00	0.00	8.00
	<u>* BACS Awaiting Payment</u>			
794*	Briggs - Public Hall Fire Alarm Inspection & Servicing	81.00	16.20	97.20
795*	Bunzl - Domestic Supplies	473.37	94.67	568.04
796*	AMS - Public Hall Quarterly Lift Service	26.04	5.21	31.25
797*	PJI Security Ltd - Public Hall Alarm Response	30.00	6.00	36.00
798*	Cormac Solutions - Play Equipment Repairs	943.67	188.73	1,132.40
799*	N Tucker - Public Hall new batten fitting	128.30	25.66	153.96
799A*	Public Hall Emergency Lighting & Pasty Warmer Repairs	78.00	15.60	93.60
800*	Gilberts Outfitters - Staff Safety Boots	23.33	4.67	28.00
801*	Complete - Office/TIC/Museum Supplies	451.08	83.42	534.50
802*	Staff Expenses - Travel	62.80	0.00	62.80
803*	CALC - 2 x Staff Training	60.00	12.00	72.00
804*	Tindle Newspapers - Annual Town Meeting Advert	54.00	10.80	64.80
805*	John Brady Agencies - TIC Stock	223.32	44.67	267.99
806*	Atmosphere - TIC Stock	288.70	57.74	346.44
807*	Camp Theatre Company - TIC Ticket sales	452.30	0.00	452.30
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808*	East Cornwall Bach Choir - TIC Ticket Sales	17.73	0.00	17.73
809*	Matt Thornhill Photography - TIC Stock	10.22	0.00	10.22
810*	Venture Wholesale - TIC Stock (books)	125.90	0.00	125.90
Debit Card Payments				
21 02 23	Rebecca Florist - 100th Birthday Flowers	30.00	0.00	30.00
25 02 23	Microsoft 2 x licences (TIC & Museum)	108.00	21.60	129.60
01 03 23	Amazon - Ink Cartridges	23.74	4.75	28.49
10 03 23	Parkinson Partnership - 2 x VAT Training	20.00	0.00	20.00
Cattle Market Makers Project Payments				
811CMM	P Harwin - Woodcraft Workshop & Materials	120.00	0.00	120.00
Total Payments		15,336.53	2,013.76	17,350.29
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