

SCHEDULE OF PAYMENTS - JANUARY-FEBRUARY 2022

Direct Debits Payments		Net Amount	VAT	Gross Amount
	Rackspace - December 21	30.78	0.00	30.78
	Concorde - Photocopier Printing December 21	26.45	5.29	31.74
	Call Charges January 22	140.12	28.02	168.14
	EVO Payments - TIC Card Charges January 22	8.07	0.00	8.07
	British Telecom - Broadband Services Foresters Hall February 22	41.39	8.27	49.66
	SAGE (UK) - Sage Payroll February 22	41.40	8.28	49.68
	SUEZ - Trade Waste January 22	135.27	27.05	162.32
BACS Paid				
280	TJ Books - Book Printing (Museum Book Project)	805.00	0.00	805.00
281	Miscellaneous Facilities Expenses	20.00	4.00	24.00
282	Briggs - Public Hall Emergency Lighting	139.14	27.83	166.97
282A	Foresters Hall Fire Alarm	95.23	19.05	114.28
283	Secur-A-Door - Public Hall On/Off Keyswitch	180.00	36.00	216.00
284	Liskerrett Community Centre - Youth council Meeting 12 January 2022	8.33	1.67	10.00
285	Greenflow Water Saving - Public Hall Flush Units Service	256.70	0.00	256.70
286	CALC - 1 x Councillor Training	30.00	6.00	36.00
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288	Cornwall Council - 60 x Seagull Sacks	180.00	0.00	180.00
289	P Hubner - Indexer (Museum Book Project)	150.00	0.00	150.00
290	EDF - Guildhall Final Bill 05.08.21 to 31.10.21	821.25	209.25	1,030.50
291	Positive Energy - Public Hall Gas 07.11.21 to 06.12.21	1,636.27	327.25	1,963.52
	07.12.21 to 05.01.22	1,367.37	273.47	1,640.84
291A	Foresters Hall Gas 07.11.21 to 06.12.21	314.14	15.71	329.85
	07.12.21 to 06.01.22	647.09	129.42	776.51
292	Event Services - Public Hall Network & Electrical Refurbishment	6,884.88	1,376.98	8,261.86
294	Brothers Cleaning Group - Public Hall Gutter Cleaning	754.16	150.84	905.00
	Foresters Hall Gutter Cleaning	754.17	150.83	905.00
	Guildhall Gutter Cleaning	754.17	150.83	905.00
295	Cancer Research - TIC & Museum Art Exhibition Advert	15.00	0.00	15.00
296	Glynn Valley Chef's Wear - Facilities Work Uniforms	115.50	23.10	138.60
297	TMA Engineering - 16 x Planters 'Welcome Back Fund'	5,000.00	1,000.00	6,000.00
298	J Hoskin - Book Design (Museum Book Project)	880.00	0.00	880.00
300*	Secur-A-Door - Repairs to Main Hall Magnetic Locks	160.00	32.00	192.00
301*	AMS Facilities - Foresters Hall Lift Repairs	209.23	41.85	251.08
302*	SW Locks - 2 x Public Hall Keys	10.00	0.00	10.00
303*	Bunzl - Domestic Supplies	101.50	20.29	121.79
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