

**SCHEDULE OF PAYMENTS - JUNE-JULY 2021**

<b><u>Direct Debits Payments</u></b>		<b><u>Net Amount</u></b>	<b><u>VAT</u></b>	<b><u>Gross Amount</u></b>
	CC Rates July 21			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	459.47	0.00	459.47
	Guildhall	55.00	0.00	55.00
	RSA Insurance July 21	1,052.32	0.00	1,052.32
	Concorde - Photocopier Printing May 21	37.28	7.45	44.73
	Call Charges June 21	173.14	34.63	207.77
	CNG Gas June 21			
	Public Hall	16.45	0.82	17.27
	Foresters Hall	31.72	1.59	33.31
	EVO Payments - TIC Card Charges June 21	10.29	0.00	10.29
	British Telecom - Broadband Services Foresters Hall July 21	55.53	11.10	66.63
	SAGE (UK) - Sage Payroll July 21	39.75	7.95	47.70
	SUEZ - Trade Waste June 21	75.43	15.09	90.52
	<b><u>BACS Paid</u></b>			
75	G Pick & Son - Public Hall Window Cleaning	40.00	0.00	40.00
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76	Ssg - Sharps Awareness Training	350.00	70.00	420.00
77	Briggs Fire & Security - Guildhall Emergency Lights & Fire Alarm	139.14	27.82	166.96
78	Miscellaneous Facilities Expenses	41.36	6.47	47.83
80	Staff Expenses	30.00	0.00	30.00
81	Kestral Guards - Security Patrols x 2 Weeks	1,008.00	201.60	1,209.60
82	EDF - Dean Street Toilets Electricity	11.99	0.60	12.59
83	Cornwall Council - CCTV Monitoring (Additional Hours) 20.6.21 to 30.9.21	8,261.55	1,652.31	9,913.86
84	H M Reveunue & Customs - Month 3	2,844.77	0.00	2,844.77
85	Cornwall Council - Superannuation Month 3	4,229.04	0.00	4,229.04
87*	Complete Weed Control - 1st Payment Weedspraying	1,977.00	395.40	2,372.40
88*	Cornwall Council - 30 x Seagull Bags	90.00	0.00	90.00
89*	Art Age Publishers - TIC Shop Stock	244.55	48.91	293.46
90*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
91*	Kestral Guards - Security Patrols x 1 Week	504.00	100.80	604.80
92*	Tindle Newspapers - Councillor Co-option Advert	70.00	14.00	84.00
	Museum Coordinator Advert	60.00	12.00	72.00
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	<u>* BACS Awaiting Payment</u>				
	<b>Debit Card Payments</b>				
02 07 21	Great Western Camera Ltd - Museum Grant Purchase	274.91	54.99		329.90
	<b>Total Payments</b>	<b>23,532.69</b>	<b>2,703.93</b>		<b>26,236.62</b>
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