

**SCHEDULE OF PAYMENTS - DECEMBER 2021-JANUARY 2022**

<b>Direct Debits Payments</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Gross Amount</b>
	CC Rates - January 22			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	462.00	0.00	462.00
	Rackspace - November 21	30.78	0.00	30.78
	Concorde - Photocopier Printing November 21	50.80	10.16	60.96
	Call Charges December 21	140.27	28.05	168.32
	CNG Gas - November 21			
	Public Hall	105.13	5.26	110.39
	Foresters Hall	28.06	1.40	29.46
	EVO Payments - TIC Card Charges December 21	9.74	0.00	9.74
	British Telecom - Broadband Services Foresters Hall December 21	39.09	7.81	46.90
	SAGE (UK) - Sage Payroll January 22	41.40	8.28	49.68
	SUEZ - Trade Waste December 21	96.07	19.21	115.28
<b>BACS Paid</b>				
254	JB Roofing Services - Public Hall Roof Repairs	733.80	146.76	880.56
255	Waldon Security - Foresters Hall Alarm Call Out	60.00	12.00	72.00
256	CALC - TIC Social Media Training	30.00	6.00	36.00
256A	2 x Councillors Planning Training	60.00	12.00	72.00
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257	JEB Supplies Ltd - 2 x Public Hall Security Keys	26.70	5.34	32.04
258	Sustrans Ltd - Active Travel (Town Vitality Fund Grant)	21,032.50	4,206.50	25,239.00
259	ADT - Public Hall Alarm Services	28.50	5.70	34.20
260	N Tucker - Dean Street Toilets Electrical Repairs	278.33	55.67	334.00
	Sungirt Toilets New Disabled Light Fitting	91.84	18.37	110.21
	Guildhall Emergency Light Repairs	88.20	17.64	105.84
	Public Hall Emergency Light Repairs	158.60	31.72	190.32
261	A1 Tree & Grounds - Thorn Park Tree and Hedge Works	950.00	190.00	1,140.00
262	Brown's Nurseries - Bulbs, Bedding Plants & Maintenance	1,176.20	235.24	1,411.44
263	Glynn Valley Chef's Wear - 2 x High Viz Vests	19.00	3.80	22.80
264	Rialtas - VAT Annual Support Fee	59.00	11.80	70.80
265	WesternWeb Ltd - TIC Computer Upgrade	71.93	14.39	86.32
	Museum Email Set Up	15.00	3.00	18.00
266	HM Revenue & Customs Month 9	3,742.05	0.00	3,742.05
267	Cornwall Council - Superannuation Month 9	5,475.05	0.00	5,475.05
268	Cornwall council - 2021 Election Recharges	510.00	0.00	510.00
269	Modes Users - Museum Membership 2022	219.00	43.80	262.80
270	Morplan - TIC Shop Stock	14.40	2.88	17.28
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271	Tor Mark Books - TIC Shop Stock	6.50	0.00	6.50
272	G L Pick & Son - Public Hall Window Cleaning	40.00	0.00	40.00
273	Briggs Fire & Security - Emergency Lights & Fire Alarm Inspection	139.14	27.82	166.96
274	East Rose Energy - Display of Energy Certificate & Lodgement	150.00	30.00	180.00
275	Sutton Contracts - Public Hall Radiator Repairs	210.00	0.00	210.00
276	Voice Group - Web Hosting & Support	202.00	40.40	242.40
277	Liskerrett Centre - Youth Council Room Hire	8.33	1.67	10.00
278*	Stuart House - TIC Shop Stock	68.00	0.00	68.00
279*	Museum Volunteer Expenses	131.95	0.00	131.95
	<u>* BACS Awaiting Payment</u>			
<b><u>Cattle Market Makers Project Payments</u></b>				
<b><u>Debit Card Payments</u></b>				
02 12 21	Right Action - Disposable Sanitising Wipes	63.82	5.94	69.76
02 12 21	Wallgate - Soap for Hand Dispensers	212.30	42.46	254.76
08 12 21	Amazon - Museum 2 x Dehumidifiers & Art Supplies	228.97	46.71	275.68
	<b><u>Total Payments</u></b>	<b>38,452.45</b>	<b>5,297.78</b>	<b>43,750.23</b>
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