SCHEDULE OF PAYMENTS - JANUARY/FEBRUARY 2021

Direct Debits Payments	Net Amount	VAT	Gross Amount
CC Rates - February 21			
Westbourne Toilets	73.00	0.00	73.00
Sungirt Toilets	156.00	0.00	156.00
RSA Insurance - February 21	1,052.32	0.00	1,052.32
S W Water - Foresters Hall - 23.10.20 to 14.01.21	26.37	0.00	26.37
Guildhall - 23.10.20 to 08.01.21	116.02	0.00	116.02
Westbourne Toilets - 07.10.20 to 08.01.21	228.09	0.00	228.09
Sungirt Toilets - 07.10.20 to 08.01.21	137.92	0.00	137.92
Pengover Allotments - 14.10.20 to 07.01.21	88.60	0.00	88.60
EDF - February 21			
Public Hall	124.76	6.24	131.00
Public Hall (2nd Account)	114.28	5.72	120.00
Foresters Hall	122.86	6.14	129.00
Guildhall	180.95	9.05	190.00
Dean Street Toilets	12.38	0.62	13.00
Sungirt Toilets	16.19	0.81	17.00
Pipewell	8.57	0.43	9.00
Tree Lights	10.48	0.52	11.00
Rackspace - Payment Processing Charge - February 21	4.59	0.00	4.59
Concorde - Photocopier Printing - December 20	29.87	5.97	35.84
Call Charges - February 21	191.51	38.30	229.81

	BT Broadband Services x 3 - February 21	126.58	25.31	151.89
	SAGE (UK) - Sage Payroll February 21	36.75	7.35	44.10
	SUEZ - Trade Waste January 21	83.38	16.68	100.06
BACS Paid				
250	CALC - Internal Controls Training x 2	60.00	12.00	72.00
251	Complete Weed Control - Weedspraying 1st Spray Spring 2020	1,920.00	384.00	2,304.00
252	Briggs Fire & Security - Public Hall Alarm Service	229.26	45.85	275.11
	Foresters Hall Alarm Service	95.23	19.05	114.28
	Guildhall Alarm Service	122.00	24.40	146.40
253	A1 Tree & Grounds - Grass Cutting & Maintenance Sept to Dec 2020			
	Rapson's Field Grass Cutting	300.00	60.00	360.00
	Thorn Park Grass Cutting	400.00	80.00	480.00
	Westbourne Gardens Grass Cutting	400.00	80.00	480.00
	Eastern Avenue Grass Cutting	120.00	24.00	144.00
	Morrison Roundabout Grass Cutting	120.00	24.00	144.00
	Sungirt Toilets Grass Strimming	100.00	20.00	120.00
	Westbourne Toilets Grass Strimming	40.00	8.00	48.00
	Public Hall Garden Strimming	40.00	8.00	48.00
	Alottment Hedges Trimming	400.00	8.00	408.00
254	Westcare Supply - PPE Face Masks	88.47	17.69	106.16
255	G K Worden - Foresters Hall Scaffolding	270.00	54.00	324.00
256	Guildhall Rent Refund	331.67	0.00	331.67

257	Miscellaneous Supplies - Refund Staff Expenses	22.17	3.55	25.72
258	Coodes Solicitors - Cattle Market Lease	500.00	100.00	600.00
259	HM Revenue & Customs - Month 10	2,762.93	0.00	2,762.93
260	Conrwall Council - Superannuation Month 10	4,386.11	0.00	4,386.11
261	Rackspace - E-Mail Mailboxes	27.54	0.00	27.54
262*	Greenflow - Public Hall Flush Service	256.70	51.34	308.04
263*	Bunzl - Domestic Supplies	72.83	14.57	87.40
264*	Rialtas - 2 x End of Year Training	370.00	74.00	444.00
265*	Voice Group - Web Hosting	202.00	40.40	242.40
266	Coodes Solicitors - Cattle Market Makers Project Lease	1500.00	300.00	1,800.00
	* BACS Awaiting Payment			
Debit Card Payments				
28 01 21	Relay for Life - Mayors Donation	30.00	0.00	30.00
15 02 21	Ham Baker Rainwater - 3 x Gutter Brackets	11.04	2.21	13.25
	Total Payments	**18,119.42**	**1,578.20**	**19,697.62**