

SCHEDULE OF PAYMENTS - MARCH-APRIL 2021

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
CC Rates - April 21			
Public Hall	1,145.00	0.00	1,145.00
Guildhall	54.56	0.00	54.56
Dean Street Toilets	50.17	0.00	50.17
Westbourne Toilets	70.25	0.00	70.25
Sungirt Toilets	155.25	0.00	155.25
RSA Insurance - April 21	1,052.32	0.00	1,052.32
EDF - April 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	14.29	0.71	15.00
Pipewell	8.57	0.43	9.00
Tree Lights	10.48	0.52	11.00
Concorde - Photocopier Printing - February 21	26.11	5.22	31.33
Call Charges - April 21	181.95	36.39	218.34
CNG Gas - March 21			
Public Hall	472.28	94.46	566.74
Foresters Hall	558.29	111.65	669.94
BT Broadband Services - April 21	42.18	8.43	50.61
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	SAGE (UK) - Sage Payroll April 21	39.75	7.95	47.70
	SUEZ - Trade Waste March 21	75.43	15.09	90.52
	BACS Paid			
297	Brown's Nurseries - Roundabout Plants & Labour	323.85	64.77	388.62
	Planters Spring Plants & Bulbs	942.78	188.55	1,131.33
298	A1 Tree & Grounds - Thorn Park Tree & Hedge Maintenance	1,050.00	210.00	1,260.00
299	Staff Expenses - Spectacle Contribution	75.00	0.00	75.00
300	Fire Crest - Fire Extinguishers Service	511.25	102.25	613.50
	April 2021			
1*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
2*	WesternWeb - Public Hall Software & Network Repairs	75.00	15.00	90.00
3*	Just Rods - Public Hall Drain Unblock	180.00	0.00	180.00
4*	Chubb Fire - Public Hall Annual Renewal 2021-2022	176.10	35.22	211.32
5*	Bunzl - Domestic Supplies	55.33	11.07	66.40
6*	RoSPA Playsafety Ltd - Play Areas Annual Inspection	154.50	30.90	185.40
7*	J Harris - Public Hall Roof Repairs	98.00	0.00	98.00
8*	PRS - Public Hall Music Licence 2021-2022	254.00	50.80	304.80
9*	Cornwall Council - Lake Lane Allotments Rental 2021-2022	31.84	0.00	31.84
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10*	CALC - Subscription 2021-2022	1,558.55	311.71	1,870.26
	NALC - Subscription 2021-2022	584.18	0.00	584.18
11*	Ellis Whittam - HR & Health and Safety Support Year 3 of 5	2,132.82	426.56	2,559.38
	Insurance	233.10	0.00	233.10
12*	Cornwall Council - CCTV Maintenance April 2021 to March 2022	3,624.96	724.99	4,349.95
13*	Sterts - Grant	500.00	0.00	500.00
14*	Lighthouse Community CIC - Grant	1,500.00	0.00	1,500.00
15*	Rackspace - E-Mail Mailboxes	27.54	0.00	27.54
16*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
17*	WesternWeb - Install Hard Drive & Laptop Upgrade	100.00	20.08	120.08
	<u>* BACS Awaiting Payment</u>			
<u>Debit Card Payments</u>				
31 03 21	Survey Monkey - Subscription 2021-2022	320.00	64.00	384.00
12 04 21	Amazon - Museum Grant Purchases	1,065.20	213.04	1,278.24
13 04 21	Land Registry Search Fees	21.00	0.00	21.00
13 04 21	Magic Parts - Bowser Control Module	36.04	7.21	43.25
16 04 21	Amazon - 2 x Book of Condolences & Glue Gun for LTC Wax Seal	49.92	9.98	59.90
	<u>Total Payments</u>	20,597.07	2,875.55	23,472.62
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