

SCHEDULE OF PAYMENTS FEBRUARY-MARCH 2020

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
CC Rates - February 20			
Westbourne Toilets	72.00	0.00	72.00
Sungirt Toilets	153.00	0.00	153.00
RSA Insurance - February 20	1,009.81	0.00	1,009.81
EDF - February 20			
Public Hall	280.84	34.16	315.00
Foresters Hall	146.67	29.33	176.00
Guildhall	178.33	35.67	214.00
Dean Street Toilets	15.24	0.76	16.00
Sungirt Toilets	16.19	0.81	17.00
Pipewell	9.52	0.48	10.00
Tree Lights	15.24	0.76	16.00
EVO Card Charges - TIC February 20	6.30	0.00	6.30
Concorde - Telephone Calls February 20	163.31	32.66	195.97
Photocopier Printing January 20	61.04	12.21	73.25
BT - 3 x Fibrelines March 20	130.20	26.04	156.24
TEGS Gas - Public Hall February 20	495.12	99.02	594.14
SAGE (UK) - Sage Payroll March 20	36.75	7.35	44.10
SUEZ - Trade Waste February 20	77.17	15.43	92.60
	.1.		

<u>BACS Paid</u>					
913	Lets Do - Public Toilets Holiday Cover		120.00	0.00	120.00
914	Staff Expenses		127.40	0.00	127.40
915	Tindle Newspapers - Councillor Election Advert		305.25	61.05	366.30
916	H M Revenue & Customs - Month 11		2,668.15	0.00	2,668.15
917	Cornwall Council - Superannuation Month 11		4,603.00	0.00	4,603.00
918	Wallgate - Public Hall Domestic Supplies		61.44	12.29	73.73
919	Cornwall Council - CCTV Supply & Installation		72,541.71	14,508.34	87,050.05
	CCTV Maintenance February & March 20		893.27	178.65	1,071.92
920	AED Locator - 3 x Defibrillators Monitoring Charges 2020/2021		945.00	189.00	1,134.00
921	Event Services - Public Hall Refurbishment		1,039.50	207.90	1,247.40
	Public Hall Lighting & PAT Testing		1,165.10	233.02	1,398.12
922	Sutton Contracts - Public Hall Heating Repairs		240.00	0.00	240.00
923	A1 Tree & Grounds - Rapson's Field Maintenance		150.00	30.00	180.00
	Thorn Park Hedge Trimming		150.00	30.00	180.00
	Roundabout Tree Work		30.00	6.00	36.00
924	A Reddaway-Richards - Roundabout Maintenance		50.00	0.00	50.00
925	Staff Expenses		104.49	0.00	104.49
		.2.			

926	Voice Group - Wes Hosting & Support	202.00	40.40	242.40
927	Staff Expenses	100.00	0.00	100.00
	Museum Purchases for Displays	191.58	0.00	191.58
<u>BACS Awaiting Payment</u>				
	Rackspace - E-mail Mailboxes Hosting	27.54	0.00	27.54
	Conrwall Council - CCTV Monitoring Part February & March 20	756.80	151.36	908.16
	N Tucker - Public Hall Electrical Work & Repairs	1,050.10	210.02	1,260.12
	BCHS (Bunzl) - Domestic Supplies	697.10	139.42	836.52
	Viking - White Board & Supplies	43.97	10.57	54.54
	Fire Crest - Public Hall Fire Extinguisher Service	310.25	62.05	372.30
	Event Services - Public Hall Video Conferencing	163.50	32.70	196.20
	Ofcom - Public Hall Wireless Microphone Renewal	155.00	0.00	155.00
	Hallmaster - Public Hall Venue Licence	137.00	27.40	164.40
	PcKernow - Wifi & Network Conference Call Charges	90.00	0.00	90.00
	HM Revenue & Custom - Month 12	3,441.45	0.00	3,441.45
	Cornwall Council - Superannuation Month 12	5,209.97	0.00	5,209.97
	Public Hall Booking Refunds	707.26	0.00	707.26
		.3.		

	JBA - TIC Shop Supplies	158.36	31.68	190.04
	Caradon Tool Hire - Pipewell Security Fencing	27.00	5.40	32.40
	<u>Cheques Waiting to be Paid</u>			
103375	Cash - February 2020	49.32	0.00	49.32
103376	Plymouth Symphony Orchestra - TIC Ticket Refund Donation	24.00	0.00	24.00
	<u>Debit Card Payments</u>			
04 02 20	Amazon - Cleaning Supplies	36.96	1.40	38.36
21 02 20	Amazon - Museum Ink Cartridges	61.77	12.36	74.13
24 02 20	Amazon - TIC Chair Mat	29.12	5.83	34.95
25 02 20	Microsoft - TIC & Museum Annual Cloud and Microsoft Cover	88.95	17.79	106.74
26 02 20	Amazon - Henry Hoover	100.21	20.04	120.25
05 03 20	MJT Controls - Public Hall Boiler Pump	666.90	133.38	800.28
13 03 20	Amazon - 2 x Thermo Jugs	24.24	4.86	29.10
16 03 20	Nisbets - Public Hall Water Boiler	89.79	17.95	107.74
17 03 20	Amazon - Office Supplies	45.40	9.08	54.48
	Total Payments	102,746.58	16,684.62	119,431.20
	.4.			