

SCHEDULE OF PAYMENTS - FEBRUARY-MARCH 2022

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
South West Water - Public Hall 01.11.2021 to 27.01.2022	97.77	0.00	97.77
Foresters Hall 01.11.2021 to 26.01.2022	44.93	0.00	44.93
Guildhall 01.11.2021 to 26.01.2022	201.33	0.00	201.33
Dean Street Toilets 01.11.2021 to 27.01.2022	81.75	0.00	81.75
Westbourne Toilets 01.11.2021 to 27.01.2022	331.99	0.00	331.99
Sungirt Toilets 01.11.2021 to 26.01.2022	396.55	0.00	396.55
Pengover Allotments 15.10.2021 to 27.01.22	202.43	0.00	202.43
Rackspace - January 22	30.78	0.00	30.78
Concorde - Photocopier Printing January 22	66.72	13.34	80.06
Call Charges February 22	140.68	28.14	168.82
EVO Payments - TIC Card Charges February 22	13.42	0.00	13.42
British Telecom - Broadband Services Foresters Hall March 22	39.91	7.98	47.89
Ionos - Museum Web Hosting & WP Business February 22	14.00	2.80	16.80
SSE Electricity - Public Hall 30.11.2021 to 11.02.2022	954.74	190.94	1,145.68
Foresters Hall 28.01.2022 to 24.02.2022	437.64	87.52	525.16
Dean Street Toilets 28.01.2022 to 24.02.2022	24.45	1.22	25.67
Sungirt Toilets 01.01.2022 to 31.01.2022	66.28	3.31	69.59
Tree Lights 28.01.2022 to 24.02.2022 (Credit to be Refunded)	437.64	87.52	525.16
Sage UK Ltd - Payroll Support - March 22	41.40	8.28	49.68
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	Suez - Trade Waste February 22	134.17	26.83	161.00
BACS Paid				
316	Westcountry Baskets - Plants & Maintenance (Welcome Back fund)	1,500.00	300.00	1,800.00
317	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
318	Briggs Fire - Emergency Call Out (1.9.2021)	103.00	20.60	123.60
318A	Emergency Call Out (19.10.2021)	255.00	51.00	306.00
319	Pozitive Energy - Public Hall Gas (07.11.2021 to 31.12.2021)	1,636.27	327.25	1,963.52
319A	Foresters Hall Gas (07.11.2021 to 31.12.2021)	314.14	15.71	329.85
320	A2Z Sign & Print - Promotional Material (WBF)	929.17	185.83	1,115.00
321	Cancelled			
322	Event Services - Public Hall PA System	300.00	60.00	360.00
323	DefibWarehouse - Defibrillator Batteries	39.95	7.99	47.94
324	Thomann Ltd - Sound System (WBF)	499.17	99.83	599.00
325	Staff Expenses - Full Blooms Flowers	25.00	5.00	30.00
326	G Pick & son - Public Hall Window Cleaning	40.00	0.00	40.00
327	Just Rods - Sungirt Toilets Drain Unblock	90.00	0.00	90.00
328	EDF - Public Hall Electricity 23.12.2021 to 25.02.2022 (No 2 Meter)	514.43	25.72	540.15
329	Bunzl - Domestic Supplies	95.15	19.02	114.17
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330	AMS Facilities - Public Hall Lift Service	26.04	5.21	31.25
331	Sustrans Ltd - Active Travel (Town Vitality Fund Grant) 2 of 5	8,629.50	1,725.90	10,355.40
332	Duchy Difibrillators - Annual Monitoring Fees 2022	760.00	152.00	912.00
333	Liskeard Stationery - Office Supplies	210.00	0.00	210.00
334	Voice Group - Web Hosting & Support	202.00	40.40	242.40
335	SECMF - Museum Subscription 2022-2023	15.00	0.00	15.00
336	Museum Volunteer Expenses	142.62	0.00	142.62
337	Waldon Security - Foresters Hall Alarm Call Out	683.12	13.62	696.74
338*	WesternWeb - Upgrade Accounts PC	103.25	20.65	123.90
339*	HM Revenue & Customs - Month 11	3,396.46	0.00	3,396.46
340*	Cornwall Council - Superannuation Month 11	1,256.53	0.00	1,256.53
341*	Sutton Contracts - Public Hall Radiator Repairs	60.00	0.00	60.00
341A*	Foresters Hall Heating Repairs	60.00	0.00	60.00
341B*	Sungirt Toilets WC Leak Repairs	60.00	0.00	60.00
342*	Councillor Expenses	27.20	0.00	27.20
346*	AMS Facilities - Foresters Hall lift service	158.53	31.71	190.24
347*	Bunzl - Domestic Supplies	134.64	26.93	161.57
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348*	East Cornwall Bach Choir - TIC ticket sales	59.10	0.00	59.10
349*	Plymouth Symphony Orchestra - TIC ticket sales	440.30	0.00	440.30
350	Once Upon a Time - Children's Entertainer (Welcome Back Fund)	145.00	0.00	145.00
	* <u>BACS Awaiting Payment</u>			
<u>Cattle Market Makers Project Payments</u>				
338CMM	Cornwall Council - 3 x DBS Checks	153.00	6.60	159.60
343*CMM	Shari Hills - Watercolour Workshops	575.00	0.00	575.00
344*CMM	Sian Bush - Printmaking Workshop	45.00		45.00
345*CMM	Shari Hills - Watercolour Workshop	60.00		60.00
<u>Cattle Market Makers Debit Card Payments</u>				
03 03 22	Ebay - Art Supplies	38.41	2.19	40.60
03 03 22	Amazon - Art Supplies	48.74	10.88	59.62
23 03 22	Amazon - Art Supplies	6.33	1.26	7.59
23 03 22	Amazon - Art Supplies	9.99	2.00	11.99
<u>Debit Card Payments</u>				
15 02 22	St John Ambulance - 1 x First Responder Kit	99.95	19.99	119.94
25 02 22	Microsoft - Online Support 2022-2023	91.20	18.24	109.44
28 02 22	Ofcom - Wireless Microphone Renewal	135.00	0.00	135.00
04 03 22	JW Plant - St Piran & Ukraine Flags	82.15	16.43	98.58
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