## SCHEDULE OF PAYMENTS - FEBRUARY-MARCH 2025

| Direct Debits Payments | Net Amount | VAT | Gross Amount |
|---|---|---|---|
| SSE Gas - Public Hall - 31.12.24 to 30.1.25 | 1,921.40 | 384.28 | 2,305.68 |
| Foresters Hall - 1.1.25 to 31.1.25 | 520.88 | 104.18 | 625.06 |
| Public Hall - 31.1.25 to 27.2.25 | 2,009.61 | 401.92 | 2,411.53 |
| Foresters Hall - 1.2.25 to 28.2.25 | 464.36 | 92.87 | 557.23 |
| | | | |
| SSE Electricity - Guildhall - 1.11.24 to 4.2.25 (Final Invoice) | 1,086.96 | 54.35 | 1,141.31 |
| Tree Lights - 1.2.25 to 28.2.25 | 57.60 | 2.88 | 60.48 |
| | | | |
| British Gas Electricity - Dean Street Toilets - 27.12.24 to 25.2.25 | 35.19 | 1.76 | 36.95 |
| Sungirt Toilets - 27.12.24 to 27.2.25 | 24.63 | 1.23 | 25.86 |
| Pipewell - 30.1.25 to 27.2.25 | 13.87 | 0.69 | 14.56 |
| Guildhall - 5.2.25 to 5.3.25 | 193.93 | 9.70 | 203.63 |
| | | | |
| E-On Electricity - Foresters Hall - 1.2.25 to 28.2.25 | 265.88 | 53.18 | 319.06 |
| | | | |
| S W Water - Public Hall - 2.10.24 to 1.2.25 | 186.22 | 0.00 | 186.22 |
| Guildhall - 5.10.24 to 1.2.25 | 14.67 | 0.00 | 14.67 |
| Dean Street Toilets - 2.10.24 to 1.2.25 | 37.36 | 0.00 | 37.36 |
| Westbourne Toilets - 2.10.24 to 1.2.25 | 54.36 | 0.00 | 54.36 |
| | | | |
| EVO Payments - TIC Card Charges - February 25 | 19.82 | 0.00 | 19.82 |
| | | | |
| Sage UK Ltd - Payroll Support - March 25 | 48.00 | 9.60 | 57.60 |
| | | | |
| Concorde - Photocopier Printing - January 25 | 50.43 | 10.09 | 60.52 |
| Call Charges - February 25 | 105.36 | 21.07 | 126.43 |
| | | | |
| Wildanet - Broadband Services Foresters Hall - March 25 | 36.50 | 7.30 | 43.80 |

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|---|---|---|---|---|---|
| | EE - Caretakers Mobile Phone - March-April 25 | 16.99 | 3.40 | 20.39 |
| | | | | |
| | Ionos - Museum Web Hosting - March 25 | 10.00 | 2.00 | 12.00 |
| | | | | |
| | Acronyms - IT Security Support - February 25 | 588.20 | 117.64 | 705.84 |
| | March 25 | 588.20 | 117.64 | 705.84 |
| | | | | |
| | Suez - Trade Waste - February 25 | 319.42 | 69.88 | 389.30 |
| | | | | |
| | Salaries - Month 11 | 19,844.12 | 0.00 | 19,844.12 |
| | | | | |
| **BACS Paid** | | | | |
| | | | | |
| 390B | Bunzl - Domestic Supplies | 221.28 | 44.26 | 265.54 |
| | | | | |
| 393A/B | M Stocks - Cleaning Cover (2 Weeks) | 476.00 | 0.00 | 476.00 |
| | | | | |
| 396A | Catering Expenses - J Cowling Event | 321.00 | 0.00 | 321.00 |
| | | | | |
| 398 | KF Bartlett - No 1 Arcade Shop - Refrigerator Check | 174.00 | 34.80 | 208.80 |
| | | | | |
| 399 | Museum Volunteer Expenses | 25.00 | 0.00 | 25.00 |
| | | | | |
| 400 | HM Revenue & Customs - Month 11 | 3,914.30 | 0.00 | 3,914.30 |
| | | | | |
| 401 | Cornwall Council - Superannuation Month 11 | 5,928.75 | 0.00 | 5,928.75 |
| | | | | |
| 402 | Cancer Research UK - Art Exhibition Grant 2024-2025 | 800.00 | 0.00 | 800.00 |
| | | | | |
| 403 | Duchy Defibrillators - 4 x Difibrillator Monitoring 2025 | 820.00 | 164.00 | 984.00 |
| | | | | |
| 404 | Bleed Control UK - 4 x Bleed Control Kits Maintenance 2025 | 160.00 | 32.00 | 192.00 |
| | | | | |
| 405 | Blachere Illuminations - Christmas Lights Wire & Brackets | 325.50 | 65.10 | 390.60 |
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|---|---|---|---|---|---|
| 406 | J Hoskin - Town Vision Photography | 300.00 | 0.00 | 300.00 |
| | | | | |
| 407 | Country Cakes & Bakes - Town Vision Workshop Buffet | 276.00 | 0.00 | 276.00 |
| | Skatepark Consultation Refreshments | 123.00 | 0.00 | 123.00 |
| | | | | |
| 408 | Museum Expenses | 20.50 | 0.00 | 20.50 |
| | | | | |
| 409 | N Tucker - Public Hall Lighting Repairs | 224.70 | 44.94 | 269.64 |
| | | | | |
| 410 | APS Construction - Guildhall Refurbishment Valuation 1 | 10,371.08 | 2,074.22 | 12,445.30 |
| | | | | |
| 411 | AMS Facilities - Public Hall Lift Repairs | 536.63 | 107.33 | 643.96 |
| | | | | |
| 412 | CALC - Election Training (YH) & Procurement Training (SV) | 70.00 | 14.00 | 84.00 |
| | | | | |
| 413 | Young People Cornwall - Youth Council Facilitation | 140.00 | 0.00 | 140.00 |
| | | | | |
| 414 | Facilities Expenses | 44.47 | 3.16 | 47.63 |
| | | | | |
| 415 | Rixdale Publishing - TIC Shop Stock | 75.00 | 0.00 | 75.00 |
| | | | | |
| 416 | S Cove - Museum Portrait Conservation (Grant Funded) | 2,198.71 | 0.00 | 2,198.71 |
| | | | | |
| 417 | Lux & Livre - Museum Rapson Collection Condition Audit (Part Grant Funded) | 1,675.00 | 0.00 | 1,675.00 |
| | | | | |
| 418 | M Stocks - Cleaning Cover (1 Week) | 280.00 | 0.00 | 280.00 |
| | | | | |
| 419 | EDF - Public Hall Electricity - 1.2.25 to 28.2.25 | 585.50 | 117.10 | 702.60 |
| | | | | |
| 420 | AMS Facilities - Public Hall Quarterly Lift Charges | 26.04 | 5.21 | 31.25 |
| | | | | |
| 421 | M Harding Ltd - Public Hall Roof Inspection | 226.00 | 45.20 | 271.20 |
| | Public Hall Gutter Cleaning | 226.00 | 45.20 | 271.20 |
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|---|---|---|---|---|
| 422 | KF Bartlett - No 1 Arcade Shop Refrigerator Removal | 602.00 | 120.40 | 722.40 |
| | | | | |
| 423 | A1 Tree & Grounds - Thorn Park Hedges | 250.00 | 50.00 | 300.00 |
| | Allotment Hedges | 400.00 | 80.00 | 480.00 |
| | | | | |
| 424 | J Cowling - Performance Fee | 700.00 | 0.00 | 700.00 |
| | | | | |
| 425 | Tclarke - Guildhall Alarm Fault | 155.00 | 31.00 | 186.00 |
| | | | | |
| 426 | N Gore - No 2 Arcade Shop Redecoration | 54.00 | 0.00 | 54.00 |
| | | | | |
| | * BACS Awaiting Payment | | | |
| | | | | |
| 427* | Cormac - Castle Park Inspection - March 2025 | 703.50 | 140.70 | 844.20 |
| 427A* | Playground Inspections March 2025 - Thorn Park | 78.30 | 15.66 | 93.96 |
| | Rapson's Field | 78.30 | 15.66 | 93.96 |
| 427B* | Thorn Park Play Equipment Repairs | 268.47 | 53.69 | 322.16 |
| | | | | |
| 428* | M Jury - Public Hall Refurbishment | 600.00 | 0.00 | 600.00 |
| | | | | |
| 429* | PRS - Public Hall PRS/PPL Fees 2025-2026 | 566.79 | 113.36 | 680.15 |
| | | | | |
| 430* | M Stocks - Cleaning Cover (1 Week) | 280.00 | 0.00 | 280.00 |
| | | | | |
| 431* | Pengover Allotment Association - Allotment Grant | 550.00 | 0.00 | 550.00 |
| | | | | |
| 432* | Original Cornish Pasties - Refreshments (J Cowling Event) | 425.60 | 0.00 | 425.60 |
| | | | | |
| 433* | Raffle Prizes - J Cowling Event | 45.00 | 0.00 | 45.00 |
| | | | | |
| 434* | Catering Expenses & Raffle Prizes - J Cowling Event | 30.50 | 0.00 | 30.50 |
| | | | | |
| 435* | Catering Expenses - J Cowling Event | 90.75 | 0.00 | 90.75 |
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| 436* | Facilities Expenses | 11.04 | 0.00 | 11.04 |
| 437* | CALC - Election Training (SV) & Harrassment Training (YH) | 70.00 | 14.00 | 84.00 |
| 438* | HEM DES LLP - Town Vision Urban Design | 10,000.00 | 2,000.00 | 12,000.00 |
| 439* | Blachere Illuminations - Christmas Lights Brackets | 43.00 | 8.60 | 51.60 |
| 440* | Museum Volunteer Expenses | 124.00 | 0.00 | 124.00 |
| 441* | LePage Architects - Guildhall Refubishment | 420.00 | 84.00 | 504.00 |
| 442* | J Hoskin - Town Vision Design & Photography | 900.00 | 0.00 | 900.00 |
| **Debit Card Payments** | | | | |
| 1.2.25 | The Sign Shed - Thorn Park 'No Dogs Allowed' | 9.75 | 1.95 | 11.70 |
| 2.1.25 | ChatGPT - January IT Support (DWP Grant Funded) | 16.59 | 0.00 | 16.59 |
| 24 2 25 | Preservation Equipment - Museum Storage Boxes | 367.95 | 73.59 | 441.54 |
| 25 2 25 | Meta (Facebook) - Skatepark Consultation Post | 19.83 | 0.00 | 19.83 |
| 28.2.25 | HP Instant Ink - TIC Printing February 25 | 9.99 | 2.00 | 11.99 |
| **Lloyds Bank Cash Withdrawal** | | | | |
| Cash | Petty Cash - February 25 | 111.44 | 0.00 | 111.44 |
| | **Total Payments** | **77,060.22** | **7,066.79** | **84,127.01** |