

SCHEDULE OF PAYMENTS - SEPTEMBER-OCTOBER 2024

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Cornwall Council Rates - Public Hall - October 2024	1,035.00	0.00	1,035.00
SSE Gas - Foresters Hall - 9.8.2024 to 31.8.2024	74.24	3.71	77.95
South West Water - Foresters Hall - 1.8.2024 to 30.9.2024	205.32	10.27	215.59
Dean Street Toilets - 9.8.2024 to 30.9.2024	19.35	0.97	20.32
Sungirt Toilets - 30.11.2023 to 30.9.2024	38.30	1.92	40.22
Pipewell - 1.3.2024 to 30.9.2024	16.70	0.83	17.53
EVO Payments - TIC Card Charges - September 2024	29.18	0.00	29.18
Sage UK Ltd - Payroll Support - October 2024	48.00	9.60	57.60
Concorde - Photocopier Printing - August 2024	53.79	10.76	64.55
Call Charges - September 2024	98.26	19.65	117.91
Wildanet - Broadband Services Foresters Hall - October 2024	36.50	7.30	43.80
EE - Caretakers Mobile Phone - October 2024	21.16	4.23	25.39
Ionos - Museum Web Hosting - October 2024	10.00	2.00	12.00
Acronyms - IT Security Support - September 2024	600.60	120.12	720.72
CCTV Cameras & Installation Foresters Hall	1,003.68	200.74	1,204.42
TV Licensing - Public Hall TV Licence 2024-2025	169.50	0.00	169.50
Suez - Trade Waste - September 2024	255.36	51.07	306.43
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	Salaries - Month 6	19,474.53	0.00	19,474.53
BACS Paid				
215	Facilities Expenses	35.29	7.05	42.34
216	Equinox Business - TIC Coaching Lessons (DWP Funded)	998.00	199.60	1,197.60
217	Staff Expenses - Glasses Contribution (Part Payment)	35.00	0.00	35.00
218	HM Revenue & Customs - Month 6	3,574.30	0.00	3,574.30
219	Cornwall Council - Superannuation Month 6	5,677.08	0.00	5,677.08
220	Blachere Illumination - Christmas Lights 2024 (Installation & Switch On)	5,533.86	1,106.77	6,640.63
221	JH AV Ltd - Public Hall Audio Equipment	5,420.60	1,084.12	6,504.72
222	Doug Pratt Tree Consultancy - Thorn Park Tree Assessment	263.34	52.67	316.01
	Rapson's Field Tree Assessment	263.33	52.67	316.00
	Eastern Avenue Tree Assessment	263.33	52.66	315.99
223	Studio Winter - Mayor's Parlour & Members Room Refurbishment	2,150.75	430.15	2,580.90
224	LePage Architects - Guildhall Refurbishment	1,424.60	284.92	1,709.52
225	Tindle Newspapers - Town Councillor Election Advert	390.00	78.00	468.00
226	Cornwall Council - Museum Harwell Disaster Insurance 2024-2025	86.40	17.28	103.68
227	P Moore - TIC Shop Stock	24.50	0.00	24.50
228	EDF - Public Hall Electric 1.9.24 to 30.9.24	270.65	13.53	284.18
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229	Sam Wilkinson - Foresters Hall New Boiler	3,188.00	637.64	3,825.64
	Public Hall Boiler Service	140.00	28.00	168.00
230	SW Hygiene - Public Hall Sanitary/Nappy Bins Rental/Service 2024-2025	640.36	128.07	768.43
	Foresters Hall Sanitary Bin Rental/Service 2024-2025	120.24	24.05	144.29
231	Chubb - Public Hall CCTV Internal Repairs	184.55	36.91	221.46
232	AMS Facilities - Foresters Hall Lift Service	122.88	24.58	147.46
233	FRA Compliance - Public Hall Fire Risk Assessment	280.00	56.00	336.00
	Foresters Hall Fire Risk Assessment	280.00	56.00	336.00
	Guildhall Fire Risk Assessment	280.00	56.00	336.00
234	Facilities Expenses	26.99	5.40	32.39
235	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
236	Staff Expenses	30.00	0.00	30.00
237	Staff Expenses - Glasses Contribution (Balance of Payment)	40.00	0.00	40.00
238	Museum Volunteer Expenses	10.00	0.00	10.00
239	Bean Coffee Shop - Museum Volunteers Brunch	80.00	0.00	80.00
240	Voice Group - Web Hosting & Support	202.00	40.40	242.40
	<u>* BACS Awaiting Payment</u>			
241*	Refund - Public Hall Room Hire	36.00	0.00	36.00
242*	Facilities Expenses	69.03	4.06	73.09
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243*	TClarke SW - Public Hall Site Visit	150.00	30.00	180.00
244*	Secur-A-Door - Public Hall Automatic Door Repairs	275.00	55.00	330.00
245*	Bunzl - Domestic Supplies	310.74	62.15	372.89
246*	Sam Wilkinson - Public Hall Heating Repairs	152.00	30.40	182.40
247*	Staff Expenses	9.35	0.00	9.35
248*	Dalla Music - 'Taste of Ukraine' Entertainment Music	250.00	0.00	250.00
249*	Caradon Waste Removals - Pengover Allotments Rubbish Clearance	450.00	0.00	450.00
250*	Councillor Travelling Expenses	9.35	0.00	9.35
251*	3 Bags Full - TIC Ticket Sales	1,452.05	0.00	1,452.05
252*	Camp Theatre - TIC Ticket Sales	670.79	0.00	670.79
253*	Outstanding Maps - TIC Shop Stock	124.89	0.00	124.89
Debit Card Payments				
25 9 24	Meco Ltd - Museum 1 x Dehumidifier	216.66	43.33	259.99
25 09 24	Pro Breeze - Museum 2 x Dehumidifiers	216.65	43.33	259.98
25 09 24	Coopers Ltd - Museum 6 x Compact Dehumidifiers	67.47	13.49	80.96
26 9 24	Cornwall Arts - Nadelik Lyskerrys Advert	6.00	0.00	6.00
30 9 24	Ladders UK - Combination Ladder	199.96	39.99	239.95

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2.10.24	Grammarly Premium - IT Support Subscription 2024-2025 (DWP Funded)		100.00	20.00	120.00
2 10 24	ChatGPT - IT Support Monthly Subscription 2024-2025 (DWP Funded)		20.00	0.00	20.00
16 10 24	Amazon - Public Hall Supplies		21.47	4.29	25.76
	Office Supplies		43.37	8.68	52.05
	Picture Frames		32.99	6.60	39.59
18 10 24	Lascar Electronics - Museum USB Data Loggers		383.45	76.69	460.14
18 10 24	Battery Station - Museum Battery Pack		26.00	3.49	29.49
23 10 24	The Purple Guide - Subscription 2024-2025		30.00	0.00	30.00
	<u>Lloyds Bank Cheque Payments</u>				
000019	Petty Cash - September 2024		128.37	0.00	128.37
	<u>Total Payments</u>		62,677.11	5,357.14	68,034.25
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