

**SCHEDULE OF PAYMENTS - APRIL-MAY 2021**

		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
<b><u>Direct Debits Payments</u></b>				
	CC Rates May 21			
	Public Hall	1,145.00	0.00	1,145.00
	Guildhall	55.00	0.00	55.00
	Dean Street Toilets	52.00	0.00	52.00
	Westbourne Toilets	73.00	0.00	73.00
	Sungirt Toilets	156.00	0.00	156.00
	RSA Insurance May 21	1,052.32	0.00	1,052.32
	Concorde - Photocopier Printing March 21	35.89	7.18	43.07
	S W Water - Parade Fountain 16.1.21 to 15.4.21	30.53	0.00	30.53
	CNG Gas April 21			
	Public Hall	305.34	61.06	366.40
	Foresters Hall	87.39	4.37	91.76
	BT Broadband Services May 21	41.59	8.31	49.90
	SAGE (UK) - Sage Payroll May 21	39.75	7.95	47.70
	SUEZ - Trade Waste April 21	75.43	15.09	90.52
<b><u>BACS Paid</u></b>				
18	Outstanding Map - TIC Map Supplies	50.54	0.00	50.54
19	About Presentation - Museum Display Cases Relocation	1,395.00	279.00	1,674.00
	.1.			

20	Cornwall Council - 30 x Seagull Sacks	90.00	0.00	90.00
21	Cornwall Pride - Grant	500.00	0.00	500.00
22	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
23	EDF - Guildhall Electricity	175.64	35.13	210.77
24	EDF - Sungirt Toilets Electricity	11.37	0.57	11.94
25*	G Pick - Public Hall Window Cleaning	40.00	0.00	40.00
26*	Bunzl - Domestic Supplies	195.52	39.11	234.63
27*	Sutton Contracts - Public Hall Radiator Repairs & Outside Tap Fitted	370.10	0.00	370.10
28*	Baby Basics Centre - Grant	400.00	0.00	400.00
29*	Cornwall Council - CCTV Monitoring 2021/2022	8,236.80	1,647.36	9,884.16
30*	HM Revenue & Customs - Month 1	3,639.69	0.00	3,639.69
31*	Cornwall Council - Superannuation Month 1 (Including Annual Contribution)	11,064.63	0.00	11,064.63
32*	Rackspace - E-mail Mailboxes Hosting	27.54	0.00	27.54
33*	SECMF - Museum Subscription 2021/2022	15.00	0.00	15.00
34*	CALC - 10 x Copies Good Councillor Guides	53.14	0.00	53.14
35*	Voice Group - Web Suoport	202.00	40.40	242.40
	.2.			

