

**SCHEDULE OF PAYMENTS - APRIL-MAY 2024**

<b><u>Direct Debits Payments</u></b>	<b><u>Net Amount</u></b>	<b><u>VAT</u></b>	<b><u>Gross Amount</u></b>
Cornwall Council Rates - Public Hall - May 24	1,039.25	0.00	1,039.25
Guildhall	49.59	0.00	49.59
South West Water - Allotments 2.11.23 to 11.4.24	7.65	0.00	7.65
SSE Electricity - Foresters Hall 1.4.24 to 30.4.24	241.56	12.08	253.64
Dean Street Toilets 7.3.24 to 30.4.24	29.03	1.45	30.48
Sungirt Toilets 30.11.23 to 30.4.24	39.79	1.99	41.78
Pipewell - 2.1.24 to 30.4.24	25.44	1.27	26.71
SSE Gas - West Street 1.3.24 to 30.3.24	1,681.45	336.29	2,017.74
EVO Payments - TIC Card Charges - April 24	12.80	0.00	12.80
Rackspace - Email Mailboxes - March 24	30.78	0.00	30.78
Sage UK Ltd - Payroll Support & Historic Accounts - May 24	75.00	15.00	90.00
Concorde - Photocopier Printing - April 24	76.34	15.27	91.61
Call Charges - April 24	161.03	32.21	193.24
British Telecom - Broadband Services Foresters Hall - May 24	70.37	14.07	84.44
Wildanet - Broadband Services Foresters Hall - May 24	36.50	7.30	43.80
Ionos - Museum Web Hosting - April 24	7.00	1.40	8.40
EE - Caretakers Mobile Phone - May 24	15.10	3.02	18.12
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35	Caradon Waste Removals - Public Hall Waste Removal	295.00	0.00	295.00
36	Opus Energy - No 2 Arcade Shop Electricity 26.3.24 to 24.4.24	40.01	4.50	44.51
37	EDF - Public Hall Electricity 16.2.24 to 30.4.24	873.52	174.71	1,048.23
38	Event Services - Public Hall Electrical Refurbishment (Final Payment)	5,445.17	1,089.03	6,534.20
39	D & M Cleaning Services - Public Hall Kitchen Extractor Fan	195.00	39.00	234.00
40	Liskeard Army Cadets - Grant 2024-2025	725.00	0.00	725.00
41	Rebecca Florist - Condolences Flowers & Card	21.50	0.00	21.50
42	DAA Halsgrove - TIC Shop Stock	16.22	0.00	16.22
43	Museums Association - Subscription 2024-2025	73.71	2.29	76.00
44	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
	<u>* BACS Awaiting Payment</u>			
45*	Waldon Security - Foresters Hall Alarm Call Out & Repairs	211.13	42.23	253.36
46*	N Tucker - Public Hall Electrical Repairs	80.00	16.00	96.00
47*	LePage Architects - Guildhall Refurbishment	4,159.50	831.90	4,991.40
48*	Power Quip - Thorn Park Gates Grinder Hire	19.30	3.85	23.15
49*	Bunzl - Domestic Supplies	210.81	42.16	252.97
50*	Peake (GB) Ltd - Public Hall Hazardous Waste Disposal	334.88	66.98	401.86
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51*	Sam Wilkinson - Public Hall Old Store Toilet Removal	225.00	45.00	270.00
52*	AMS - Public Hall Lift Service & Repairs	729.02	145.81	874.83
53*	Liskeard Signs - George Vaughan-Ellis Trophy Engraving	7.00	0.00	7.00
54*	R Tremain - Mayor Choosing Town Crier Stand In	33.50	0.00	33.50
55*	JBA Souvenirs - TIC Shop Stock	163.30	32.66	195.96
56*	Museum Expenses	35.00	0.00	35.00
57*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
<b>Debit Card Payments</b>				
14 05 24	Amazon - 3 x First Aid Kits	29.69	5.94	35.63
	Batteries & Domestic Supplies	39.25	7.85	47.10
14 05 24	Flagpole Express - Union Jack Flag & Clips	63.90	12.78	76.68
<b>HSBC Cheque Payments</b>				
22 05 24	Cornwall Air Ambulance - Mayor's Charity Donation 2024-2025	555.84	0.00	555.84
<b>Lloyds Bank Cheque Payments</b>				
04 04 24	Cash - March Petty Cash	84.53	0.00	84.53
02 05 24	Cash - April Petty Cash	72.75	0.00	72.75
	<b>Total Payments</b>	<b>67,517.03</b>	<b>5,900.59</b>	<b>73,417.62</b>
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