

**SCHEDULE OF PAYMENTS - OCTOBER-NOVEMBER 2022**

<b>Direct Debits Payments</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Gross Amount</b>
	Cornwall Council Rates - November 22			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	724.00	0.00	724.00
	S W Water - Foresters Hall 2.7.22 to 10.10.22	81.74	0.00	81.74
	Guildhall 2.7.22 to 10.10.22	208.45	0.00	208.45
	Sungirt Toilets 9.7.22 to 11.10.22	268.28	0.00	268.28
	Rackspace - September 22	30.78	0.00	30.78
	Concorde - Photocopier Printing September 22	42.98	8.60	51.58
	Call Charges October 22	140.61	28.12	168.73
	EVO Payments - TIC Card Charges October 22	18.53	0.00	18.53
	British Telecom - Broadband Services Foresters Hall November 22	57.00	11.40	68.40
	Sage UK Ltd - Payroll & Historic Accounts November 22	68.90	13.78	82.68
	Suez - Trade Waste October 22	143.73	28.75	172.48
<b>BACS Paid</b>				
601	N Tucker - Foresters Hall Electrical Repairs	566.00	113.20	679.20
602	3 Bags Full - Woolly Market Ticket Sales	1,630.20	0.00	1,630.20
603	Coodes - No 3 Arcade Shop Lease	500.00	100.00	600.00
604	D Ponsford - Public Hall 2 x Piano Tuning	155.00	0.00	155.00
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605	Cornwall Council - No 3 Arcade Shop Rates 3.4.22 to 16.10.22	616.45	0.00	616.45
606	EDF - Public Hall Electricity 21.9.22 to 12.10.22	164.85	8.24	173.09
607	Scottish Power - No 3 Arcade Shop Electricity 8.7.22 to 6.10.22	416.61	20.83	437.44
608	WesternWeb - Museum Email Renewal 2022-2023	72.00	14.40	86.40
609	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
610	Event Services - Public Hall Electrical Refurbishment	4,882.14	976.43	5,858.57
611	Let's Do - Public Toilets Cleaning Cover	1,380.00	0.00	1,380.00
612	Opus Energy - No 2 Arcade Shop Electricity 27.9.22 to 27.10.223	136.16	6.81	142.97
613	SSE - Public Hall Gas 1.10.22 to 31.10.22	399.90	79.98	479.88
614	SSE - Foresters Hall Gas 24.6.22 to 23.9.22	144.08	7.20	151.28
615	Just Rods - Sungirt Toilets Unblock	90.00	0.00	90.00
616	The Cumbria Clock Co - Guildhall Clock Service	220.00	44.00	264.00
617	Sutton Contracts - Sungirt Toilets Leak Repairs	120.00	0.00	120.00
618	Allotment C/D.3 Refund	25.00	0.00	25.00
619	James Hallam - Insurance 2022-2023	21,369.39	0.00	21,369.39
620	Hudson Accounting - Internal Audit 2022-2023	475.00	0.00	475.00
621	CALC - Councillor Training	30.00	6.00	36.00
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622	Twinning Expenses - Food & Fuel	291.95	0.00	291.95
623	Twinning Interpreter	467.28	0.00	467.28
624	Grant - St Martin's Church	500.00	0.00	500.00
627	HMRC - NI & PAYE Month 7	3,409.02	0.00	3,409.02
628	Cornwall Pension Fund Month 7	4,172.31	0.00	4,172.31
629	Cornwall Council - 60 x Seagull Sacks	186.00	0.00	186.00
630	Voice Group - 2 x Months Web Hosting & Support	404.00	80.80	484.80
631	Sally Ronchetti - TIC Shop Stock	70.00	0.00	70.00
632	Liskeard Stationery - TIC Office Supplies	31.50	0.00	31.50
633	Cancer Research - TIC Ticket Sales	396.55	0.00	396.55
635	Monchic Mosaics - Twinning Gift	50.00	0.00	50.00
636	Wesley Methodist Church - Christmas Tree 2022	30.00	0.00	30.00
637	AMS Facilities - Foresters Hall Lift Service	119.88	23.98	143.86
	<u>* BACS Awaiting Payment</u>			
639*	Sutton Contracts - Public Hall Water Heater Repairs	187.48	0.00	187.48
640*	ADT - CCTV Maintenance Contract & Charges 2022-2023	774.40	154.88	929.28
641*	EDF - Public Hall Electricity - 13.10.22 to 7.11.22	383.41	19.17	402.58
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642*	Shield Environmental Services - Trade Waste	85.00	17.00	102.00
643*	Liskeard-In-Bloom - Maintenance & Volunteer Expenses	680.00	0.00	680.00
644*	Dawson Steeplejacks - Guildhall Clock Electricity Testing	85.00	17.00	102.00
645*	Playsafety Ltd - 2 x Staff RoSPA Training Course	750.00	108.00	858.00
646*	Evacusafe Ltd - Evacuation Chairs Service & Maintenance 2022-2023	225.00	45.00	270.00
647*	Allotment L.1 Refund	51.38	0.00	51.38
648*	FRA Compliance - Public Hall Fire Risk Assessment	240.00	0.00	240.00
648A*	Foresters Hall Fire Risk Assessment	220.00	0.00	220.00
649*	Gopak Ltd - Public Hall Tables & Trollies	2,934.59	586.92	3,521.51
650*	Bunzl - Domestic Supplies	323.34	64.67	388.01
651*	A Carlisle (IT Services) - Rialtas Server	20.00	0.00	20.00
652*	Parish Online - Subscription 2022-2023	360.00	72.00	432.00
653*	SLCC - Membership 2022-2023	294.00	0.00	294.00
654*	Michaels Civic Robes - 30 x Honoured Burgess Medals	1,625.85	325.17	1,951.02
655*	Lynher Training - 2 x Safety Handling Training Certificates	40.00	0.00	40.00
656*	Tindle Newspapers - Part Time Cleaner Advert	216.00	43.20	259.20
657*	Complete Business - Public Hall Office Supplies & Postage Stamps	236.65	31.03	267.68
657A*	TIC Office Supplies & Postage Stamps	84.00	0.50	84.50
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22 11 22	Amazon - Cornish Christmas Berry Stickers & Office Supplies	17.11	3.42	20.53
<b>Cattle Market Makers Project Payments</b>				
625CMM	Philip Harwin - Crafting Workshop and Materials	120.00	0.00	120.00
626CMM	Shari Hills - Watercolour Workshop	115.00	0.00	115.00
634CMM	MyKabs - Taxi Costs	25.00	0.00	25.00
638CMM	Philip Harwin - Crafting Workshop and Materials	120.00	0.00	120.00
	<b>Total Payments</b>	<b>61,371.77</b>	<b>3,263.38</b>	<b>64,635.15</b>
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