

SCHEDULE OF PAYMENTS - SEPTEMBER-OCTOBER 2022

		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Direct Debits Payments				
	Cornwall Council Rates - October 22			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	724.00	0.00	724.00
	S W Water - Westbourne Toilets 1.5.22 to 2.9.22	845.52	0.00	845.52
	Rackspace - August 22	30.78	0.00	30.78
	Concorde - Photocopier Printing August 22	37.06	7.41	44.47
	Call Charges September 22	140.33	28.07	168.40
	EVO Payments - TIC Card Charges September 22	25.66	0.00	25.66
	British Telecom - Broadband Services Foresters Hall October 22	59.78	11.95	71.73
	Sage UK Ltd - Payroll Support & Old Account Access Part September & October 22	73.45	14.69	88.14
	Suez - Trade Waste September 22	140.13	28.03	168.16
BACS Paid				
564	Parcel Force - Museum Clothing Donation (Import Charges from Canada)	252.11	0.00	252.11
565	Golden Oak - Footpath Maintenance 2nd Cut 2022-2023	590.00	0.00	590.00
566	PJI Security - Public Hall Alarm Response	30.00	6.00	36.00
567	Allotment Deposit Refund - Plot K.1(A)	25.00	0.00	25.00
568	Miscellaneous Staff Expenses	71.85	7.81	79.66
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569	Liskeard Signs - Allotment Cups Engraved 2022-2023	16.00	0.00	16.00
570	TJ Books - 100 x Book Printing (Museum Book Project)	263.00	0.00	263.00
572	Liskeard Lights Up - Grant 2022-2023	5,000.00	0.00	5,000.00
573	G Pick & Son - Public Hall Window Cleaning	40.00	0.00	40.00
574	Glynn Valley Chef's Wear - Facilities Staff Uniform	86.00	17.20	103.20
575	EDF - Public Hall Electric 5.8.22 to 20.9.22	125.44	6.27	131.71
576	HM customs & Excise - Month 6	5,175.53	0.00	5,175.53
577	Cornwall Council - Superannuation Month 6	4,899.51	0.00	4,899.51
578	CALC - Councillor Finance Training	30.00	6.00	36.00
579	Full Blooms - Queen Elizabeth Wreath & Sympathy Flowers	62.50	12.50	75.00
580	Sustrans Ltd - Active Travel (Town Vitality Fund Grant) Final Submission	20,225.00	4,045.00	24,270.00
582	Museum Volunteer Expenses	138.70	3.32	142.02
583	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
598	Scottish Power - Electricity No 3 Arcade Shop	321.33	16.07	337.40
	<u>* BACS Awaiting Payment</u>			
584*	Peake (GB) Ltd - Waste Disposal	269.30	52.35	321.65
585*	AMS Facilities - Public Hall Lift Repairs	217.19	43.43	260.62
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586*	Bunzl - Domestic Supplies	435.26	87.03	522.29
587*	Waldon Security - Foresters Hall Alarm	33.90	6.78	40.68
588*	S W Hygiene - Public Hall Sanitary Units Service 2022-2023	569.91	113.98	683.89
588A*	Foresters Hall Sanitary Units Service 2022-2023	71.34	14.27	85.61
589*	Lynher Training - Working at Heights Training	847.00	0.00	847.00
590*	HAPTC - 5 x Councillors Training	195.00	0.00	195.00
591*	Tindle Newspapers - TIC Assistant Advert	80.00	16.00	96.00
592*	Young People Cornwall - Youth Council Facilitation	400.00	0.00	400.00
594*	PKF Littljohn LLP - External Audit Fees 2021-2022	1,300.00	260.00	1,560.00
595*	Staff Travelling Expenses	10.00	0.00	10.00
596*	Camp Theatre - TIC Ticket Sales	50.00	0.00	50.00
597*	British Fossils - TIC Shop Stock	248.80	49.76	298.56
599*	The Consortium - IPublic Hall Table Top Fridge	149.99	30.00	179.99
600*	N Gore - Westbourne Toilets & Sungirt Toilets Decoration	3,856.00	0.00	3,856.00
Debit Card Payments				
10 10 22	AVG - 2 Years Anti Virus Subscription	666.20	133.24	799.44
10 10 22	Amazon - Domestic Supplies	11.52	2.28	13.80
	Office Supplies	7.49	1.50	8.99
	Headlight Covers & GB Badges Town Clerk & Mayor Twinning Visit	6.65	1.33	7.98
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11 10 22	Findmypast - 1 Year Museum Subscription	199.99	0.00	199.99
13 10 22	Nisbets - Facilities Lockers & Supplies	410.96	75.99	486.95
14 10 22	Brittany Ferries - Ferry Cost Town Clerk & Mayor Twinning Visit	323.00	0.00	323.00
14 10 22	Hotel Vintage - Hotel Cost Town Clerk & Mayor Twinning Visit	435.88	43.58	479.46
Cattle Market Makers Project Payments				
571CMM	Shari Hills - Watercolour Workshop	100.00	0.00	100.00
581CMM	Shari Hills - 2 x Watercolour Workshops	230.00	0.00	230.00
593*CMM	MWJV Ltd - MGMT Fees	3,262.51	652.50	3,915.01
	Total Payments	56,964.57	5,794.34	62,758.91
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