

SCHEDULE OF PAYMENTS - FEBRUARY-MARCH 2024

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
SSE - Foresters Hall - 02.01.24 to 31.01.24	285.82	57.16	342.98
Guildhall - 01.11.23 to 14.02.24	464.37	23.22	487.59
Dean Street Toilets - 14.12.23 to 31.01.24	29.83	1.49	31.32
Sungirt Toilets - 30.11.23 to 31.01.24	44.17	2.21	46.38
Pipewell - 02.01.24 to 31.01.24	25.41	1.27	26.68
Tree Lights - 01.12.23 to 31.01.24	226.16	11.31	237.47
SSE Gas - Public Hall - 01.12.23 to 31.01.24	3640.46	782.51	4,422.97
Foresters Hall - 01.12.23 to 31.01.24	835.43	41.77	877.20
EVO Payments - TIC Card Charges - February 24	20.80	0.00	20.80
Rackspace - Email Mailboxes - January 24	30.78	0.00	30.78
Sage UK Ltd - Payroll Support & Historic Accounts - March 24	75.00	15.00	90.00
Concorde - Photocopier Printing - February 24	72.67	14.54	87.21
Call Charges - Febraury 24	158.52	31.70	190.22
British Telecom - Broadband Services Foresters Hall - March 24	65.21	13.04	78.25
Wildanet - Broadband Services Foresters Hall - March 24	36.50	7.30	43.80
Ionos - Museum Web Hosting - March 24	7.00	1.40	8.40
EE - Caretakers Mobile Phone - March 24	14.00	2.80	16.80
.1.			

	Suez - Trade Waste - February 24	276.59	55.32	331.91
BACS Paid				
378	FRA Compliance - Guildhall Fire Safety Advice	100.00	20.00	120.00
379	Duchy Defibrillators - Monitoring Fees 2024-2025	760.00	152.00	912.00
380	Councillor Expenses	14.85	0.00	14.85
381	HM Customs & Excise - Month 11	4,414.63	0.00	4,414.63
382	Cornwall Council - Superannuation Month 11	6,183.36	0.00	6,183.36
383	Secur-A-Door - Public Hall Door Repairs	280.00	56.00	336.00
384	Heritage Preservation - Public Hall Refurbishment	9,920.00	1,984.00	11,904.00
385	Waldon Security - Public Hall Site Visit & Fire Extinguishers	391.25	78.25	469.50
	Foresters Hall Fire Extinguishers	218.94	43.79	262.73
386	Cornwall International Male Choir Festival - Grant 2023-2024	300.00	0.00	300.00
387	Councillor Expenses - Poppy Seeds	40.02	0.00	40.02
388	Opus Energy - No 2 Arcade Shop 26.01.24 to 25.02.24	154.25	7.71	161.96
389	Pest Solutions - Clock Tower Repairs	215.00	0.00	215.00
390	Outstanding Map - TIC Shop Stock	99.62	0.00	99.62
391	Waldon Security - Public Hall Site Visit	156.36	31.27	187.63
	.2.			

392	Facilities Expenses		42.57	0.00	42.57
393	Facilities Expenses		36.57	7.31	43.88
394	Bunzl - Domestic Supplies		172.02	34.40	206.42
395	Glynn Valley - Staff Boilersuit		25.00	5.00	30.00
396	AMS Facilities - Public Hall Lift Service		26.04	5.21	31.25
397	N Tucker - Pipewell Electrical Inspection		100.00	20.00	120.00
397A	No 1 Arcade Shop Electrical Inspection		150.00	30.00	180.00
398	LePage Architects - Guildhall Concept Design		5,999.60	1,199.92	7,199.52
399	HSBC - Bank Transfer to No 2 Account		2,000.00	0.00	2,000.00
400	Liskeard Signs - Thorn Park Cherry Tree Plaques		140.00	0.00	140.00
401	Tindle Newspapers - Annual Town Meeting Advert		54.60	10.92	65.52
402	Cornwall Council - Castle Park & Sungirt Lane CCTV Cameras		16,655.65	3,331.13	19,986.78
403	R Spooner - TIC Shop Stock		30.00	0.00	30.00
404	Lisk & District Cancer Research Committee - Grant		838.00	0.00	838.00
405	Voice Group - web hosting & support		202.00	40.40	242.40
406	Cornwall Council - Highways works licence (flag poles)		97.00	0.00	97.00
407	GL Pick & Son - Public Hall window cleaning		40.00	0.00	40.00
			.3.		

408	LePage Architects - Guildhall Centre Line Survey	2,480.00	496.00	2,976.00
409	Liskeard in Bloom - Fore St, Volunteer exp, labour	2,644.10	0.00	2,644.10
	<u>* BACS Awaiting Payment</u>			
	Cornwall Council - Lake Lane allotment rent	30.39	0.00	30.39
Debit Card Payments				
26 02 24	Amazon - Office Pin Boards	136.48	27.30	163.78
	Domestic Supplies	23.32	4.66	27.98
25 02 24	Microsoft - TIC & Museum Online Services 2023-2024	117.60	23.52	141.12
28 02 24	Amazon - A3 Photo Frames	129.28	25.88	155.16
	Maintenance Supplies	18.29	3.66	21.95
14 03 24	Amazon - Maintenance Supplies	18.09	3.61	21.70
14 03 24	Zoic Palaeotech - Musuem Supplies	56.56	11.32	67.88
19 03 24	Amazon - Ergonomic Mouse	18.74	3.75	22.49
	Batteries	6.25	1.25	7.50
20 03 24	Nisbets - 2 x pump flask for Public Hall	77.98	15.59	93.57
	<u>Total Payments</u>	61,923.13	8,735.89	70,659.02
.4.				