

SCHEDULE OF PAYMENTS - JULY-AUGUST 2023

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Cornwall Council Rates - August 23			
Public Hall	1,035.00	0.00	1,035.00
South West Water - Public Hall - 12.4.23 to 4.7.23	524.35	0.00	524.35
Foresters Hall - 22.4.23 to 3.7.23	53.90	0.00	53.90
Guildhall - 22.4.23 to 3.7.23	139.47	0.00	139.47
Dean Street Toilets - 14.4.23 to 12.7.23	273.63	0.00	273.63
Westbourne Toilets - 14.4.23 to 3.7.23	479.63	0.00	479.63
Sungirt Toilets - 26.4.23 to 3.7.23	188.32	0.00	188.32
Pengover Allotments - 15.4.23 to 3.7.23	148.39	0.00	148.39
Parade Fountain - 12.4.23 to 3.7.23	138.79	0.00	138.79
EVO Payments - TIC Card Charges June 23	18.86	0.00	18.86
Rackspace - June 23	30.78	0.00	30.78
American Express - TIC Card Charges July 23	0.08	0.00	0.08
Southern Electric - Foresters Hall - 6.7.23 to 1.8.23	201.87	10.09	211.96
Guildhall - 11.5.23 to 2.8.23	375.81	18.79	394.60
Dean Street Toilets - 4.7.23 to 1.8.23	26.17	1.30	27.47
Sungirt Toilets - 4.7.23 to 1.8.23	38.72	1.93	40.65
Pipewell - 4.7.23 to 1.8.23	22.24	1.11	23.35
Tree Lights - 4.7.23 to 1.8.23	35.30	1.76	37.06
SSE Gas - Public Hall - 4.7.23 to 1.8.23	13.60	0.68	14.28
Sage UK Ltd - Payroll Support & Historic Accounts - August 23	72.50	14.50	87.00
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	Concorde - Photocopier Printing June 23	43.07	8.61	51.68
	Call Charges July 23	152.20	30.44	182.64
	British Telecom - Broadband Services Foresters Hall August 23	65.21	13.04	78.25
	Ionos - Museum Web Hosting June 23	7.00	1.40	8.40
	EE - Caretakers Mobile Phone August-September 23	19.18	3.84	23.02
	Suez - Trade Waste July 23	157.66	31.53	189.19
	BACS Paid			
117	AMS Facilities - Public Hall Lift Service	259.15	51.83	310.98
117A	AMS Facilities - Foresters Hall Lift Service	65.50	13.10	78.60
118	Greenflow - Public Hall Flush Units Service	267.45	0.00	267.45
119	SW Hygiene - Public Hall Sanitary Bin Services 2023-2024	364.58	72.92	437.50
120	Woodgate Environmental - Public Hall Toilets Survey	200.00	0.00	200.00
121	Councillor Expenses	75.10	0.00	75.10
122	Caradon Youth Theatre - Grant 2023-2024	500.00	0.00	500.00
123	Kernow Education Arts Partnership - Grant 2023-2024	500.00	0.00	500.00
124	Rach Richardson - Liskeard Unlocked Workshop	192.00	0.00	192.00
125	The Candy Co - TIC Shop Stock	176.34	16.23	192.57
126	NU Design - Railway Poster Design	546.25	0.00	546.25
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141	Cormac - Thorn Park Equipment Repairs	173.05	34.61	207.66
142	N Tucker - Guildhall Light Repairs	169.32	33.86	203.18
142/A	Foresters Hall Light Repairs & Museum Cabinets Light Repairs	65.00	13.00	78.00
143	Staff Expenses - Trago Mills Toilets Flooring	67.08	13.00	80.08
144	James Hallam - Insurance Payment 2022-2023	437.66	0.00	437.66
145	Cornwall Council - 60 x Seagull Bags	187.00	0.00	187.00
146	Voice Group - Web Hosting & Support	202.00	40.40	242.40
147	Museum Expenses	45.01	8.99	54.00
148	Volunteer Expenses	29.50	0.00	29.50
149	I Marshall - Museum Storytelling	58.90	0.00	58.90
	<u>* BACS Awaiting Payment</u>			
150*	Complete Weed control - Weedspraying 2023-2024	2,520.00	504.00	3,024.00
151*	Bunzl - Domestic Supplies	471.91	94.38	566.29
152*	Ploszajski Lynch Consulting - Roundbury Assessment Final Payment	10,174.00	2,034.80	12,208.80
153*	S Bush - Liskeard Unlocked Workshop	185.14	0.00	185.14
154*	A Kinahan - Liskeard Unlocked Workshop	150.00	0.00	150.00
Cheque Payments				
103412	Liskeard Town forum - Refund for Railway Sign	200.00	0.00	200.00
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