

SCHEDULE OF PAYMENTS - JUNE-JULY 2023

<u>Direct Debits Payments</u>		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
	Cornwall Council Rates - July 23			
	Public Hall	1,035.00	0.00	1,035.00
	Guildhall	58.00	0.00	58.00
	EVO Payments - TIC Card Charges June 23	18.86	0.00	18.86
	Rackspace - May 23	30.78	0.00	30.78
	Sage UK Ltd - Payroll Support & Historic Accounts - July 23	68.90	13.78	82.68
	Concorde - Photocopier Printing May 23	45.96	9.20	55.16
	Call Charges June 23	151.99	30.40	182.39
	British Telecom - Broadband Services Foresters Hall July 23	65.21	13.04	78.25
	Ionos - Museum Web Hosting May 23	7.00	1.40	8.40
	EE - Caretakers Mobile Phone July-August 23	18.00	3.60	21.60
	Suez - Trade Waste June 23	156.90	31.38	188.28
	<u>BACS Paid</u>			
88	G L Pick & Son - Public Hall Window Cleaning	45.00	0.00	45.00
89	Sutton Contracts - Public Hall Water Heater Repairs	192.02	0.00	192.02
90	Mandolin Press - TIC Shop Stock	30.75	0.00	30.75
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91	East Cornwall Bach Choir - TIC Ticket Sales	35.46	0.00	35.46
92	Opus Energy - No 2 Arcade Shop Electricity 29.5.23 to 26.6.23	162.17	8.11	170.28
93	Staff Expenses - 'Herbicide Free' Facebook Advertisement	25.00	0.00	25.00
94	Allotment & Key Refund	28.50	0.00	28.50
95	Allotment & Key Refund	27.50	0.00	27.50
96	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
97	Staff Expenses - Glasses Contribution	75.00	0.00	75.00
98	HM Revenue & Customs - Month 3	3,039.19	0.00	3,039.19
99	Cornwall Council - Superannuation Month 3	5,921.32	0.00	5,921.32
100	Looe Development Trust - Grant 2023-2024 (Moor To Sea Project)	500.00	0.00	500.00
101	J Hoskin - Museum Book Project Interim Payment	720.00	0.00	720.00
102	Looe Old Cornwall Society - TIC Shop Stock	8.00	0.00	8.00
103	Voice Group - Web Hosting & Support	202.00	40.40	242.40
104	Print2Media - 'Adopt A Street' 2 x Foamex Boards	58.00	11.60	69.60
105	Cornwall Council - Alcohol Licence	360.00	0.00	360.00
	<u>* BACS Awaiting Payment</u>			
106*	Cornwall Council - Rapsons Field Emptying of Rubbish Bins	156.73	31.35	188.08
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107*	N Tucker Electrical - No 4 Arcade Shop Light Repairs	93.50	18.70	112.20
107A*	Quimperle Room Electrical Repairs	414.20	82.84	497.04
108*	Bunzl - Domestic Supplies	57.23	11.44	68.67
108A*	Domestic Supplies	70.54	14.11	84.65
109*	Secur-A-Door - Public Hall Automatic Door Repairs	150.00	30.00	180.00
110*	WesternWeb Ltd - Museum PC Upgrade	111.89	22.38	134.27
111*	Complete Business Solutions - Office Supplies & Postage Stamps	65.51	1.10	66.61
112*	Agent Print Ltd - TIC Shop Stock	115.00	23.00	138.00
113*	Graphic Words - Liskeard Unlocked Leaflets (Design & Print)	449.80	38.36	488.16
114*	The Hub Café - Museum Volunteer Buffet Lunch	119.00	0.00	119.00
115*	John Brady Agencies - TIC Shop Stock	66.51	13.31	79.82
116*	Tor Mark - TIC Shop Stock	155.25	0.00	155.25
116A8	TIC Shop Stock	165.59	0.00	165.59
Debit Card Payments				
19 06 23	Amazon - Museum Visitors Book	17.48	3.50	20.98
19 06 23	G Ryder & Co - Museum Storage Boxes	127.10	25.42	152.52
28 06 23	WBL Fabrics - Museum Supplies (Grant Funded)	158.69	24.74	183.43
28 06 23	Preservation Equipment - Museum Supplies (Grant Funded)	153.70	30.74	184.44
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28 06 23	Susan Willow - Museum Supplies (Grant Funded)	12.89	2.58	15.47
28 06 23	William Gee - Museum Supplies (Grant Funded)	50.48	10.10	60.58
12 07 23	GB Bulbs - Museum Cabinet Bulbs	51.99	7.95	59.94
18 07 23	Cost Way - Museum Foam Cushions (Childrens Area)	90.17	18.03	108.20
18 07 23	Amazon - Office Supplies	4.20	0.84	5.04
	Museum Supplies	139.90	27.98	167.88
18 07 23	Toolstation - Public Hall Supplies	41.57	6.93	48.50
	Total Payments	18,125.43	608.31	18,733.74
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