

SCHEDULE OF PAYMENTS - NOVEMBER-DECEMBER 2023 & JANUARY 2024

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Cornwall Council Rates - Public Hall - December 23	1,035.00	0.00	1,035.00
Public Hall - January 24	1,035.00	0.00	1,035.00
EVO Payments - TIC Card Charges - November & December 23	31.12	0.00	31.12
Rackspace - October & November 23	61.56	0.00	61.56
Southern Electric - Guildhall - 3.8.23 to 14.11.23	426.20	21.31	447.51
Public Hall - 1.9.23 to 6.12.23	922.01	188.75	1,110.76
Foresters Hall - 1.11.23 to 31.11.23	238.68	11.93	250.61
Dean Street - 1.11.23 to 30.11.23	28.83	1.44	30.27
Sungirt Toilets - 1.11.23 to 29.11.23	40.40	2.02	42.42
Pipewell - 1.11.23 to 30.11.23	22.68	1.13	23.81
Christmas Lights - 1.11.23 to 30.11.23	33.09	1.65	34.74
Southern Electric Gas - Public Hall - 1.10.23 to 31.10.23	566.54	113.31	679.85
Foresters Hall - 1.9.23 to 30.11.23	667.13	33.36	700.49
SW Water - Public Hall - 5.7.23 to 1.11.23	470.97	0.00	470.97
Foresters Hall - 4.7.23 to 1.11.23	132.82	0.00	132.82
Guildhall - 4.7.23 to 1.11.23	242.59	0.00	242.59
Westbourne Toilets - 4.7.23 to 1.11.23	556.28	0.00	556.28
Sungirt Toilets - 4.7.23 to 1.11.23	325.00	0.00	325.00
Pengover Allotments - 4.7.23 to 1.11.23	46.98	0.00	46.98
Information Commissioner's Office - Data Protection 2023-2024	55.00	0.00	55.00
TV Licensing - TV Licence 2023-2024	159.00	0.00	159.00
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	Sage UK Ltd - Payroll Support & Historic Accounts - December 23	75.00	15.00	90.00
	January 24	75.00	15.00	90.00
	Concorde - Photocopier Printing - November & December 23	95.58	19.11	114.69
	Call Charges - November & December 23	310.37	62.08	372.45
	British Telecom - Broadband Services Foresters Hall - December 23	65.21	13.04	78.25
	January 24	0.00	0.00	0.00
	Wildanet - Foresters Hall Internet - December 23	36.50	7.30	43.80
	January 24	36.50	7.30	43.80
	lonos - Museum Web Hosting - December 23	7.00	1.40	8.40
	January 24	7.00	1.40	8.40
	EE - Caretakers Mobile Phone - December 23	19.77	3.95	23.72
	January 24	14.00	2.80	16.80
	Suez - Trade Waste - November & December 23	476.60	95.32	571.92
	BACS Paid			
276	Sutton Contracts - Sungirt Toilets Repairs	65.00	0.00	65.00
277	AJ Heard - Public Hall Refurbishment Final Payment 5	10,081.00	2,016.20	12,097.20
278	Le Page Architects - Public Hall Concept Design Stage 5	486.00	97.20	583.20
279	Hudson Accounting - Internal Audit Fees 2023-2024	475.00	0.00	475.00
280	Mayoral Expenses - 70th Anniversary Flowers	18.13	3.62	21.75
281	HM Customs & Excise - Month 8	8,506.57	0.00	8,506.57
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282	Cornwall Council - Superannuation Month 8	9,146.96	0.00	9,146.96
283	Liskeard Traders - Grant 2023-2024	250.00	0.00	250.00
284	Treweatha Crafts - TIC Shop Stock	140.00	0.00	140.00
285	Off the Beaten Track - TIC Shop Stock	30.80	0.00	30.80
286	Indi Melts - TIC Shop Stock	21.70	0.00	21.70
287	G L Pick - Public Hall Window Cleaning	40.00	0.00	40.00
288	N Gore - Musuem Decorating	1,359.00	0.00	1,359.00
289	Glynn Valley Chef's Wear - Staff Uniform	250.00	50.00	300.00
290	AMS Facilities - Public Hall Quarterly Lift Service	26.04	5.21	31.25
291	Le Page Architects - Public Hall Concept Design Stage 6	401.50	80.30	481.80
292	Opus Energy - No 2 Arcade Shop Electricity - 26.10.23 to 26.11.23	164.69	8.23	172.92
293	Time & Motion Jewellers - Museum Clock Repairs	30.00	0.00	30.00
294	A1 Tree & Grounds - Rapsons Field Grass Cutting	400.00	80.00	480.00
	Thorn Park Grass Cutting & Hedges	1,050.00	210.00	1,260.00
	Westbourne Gardens Grass Cutting	100.00	20.00	120.00
	Eastern Avenue Grass Cutting	120.00	24.00	144.00
	Morrisons Roundabout Grass Cutting	150.00	30.00	180.00
	Pengover Allotment Hedges	450.00	90.00	540.00
295	Twinning Association - Subscription 2023-2024	80.00	0.00	80.00
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296	CALC - 2 x Councillors Training	40.00	8.00	48.00
297	Voice Group - Web Hosting & Support	202.00	40.40	242.40
298	Blachere Illumination - Christmas Lights Removal	1,892.91	378.58	2,271.49
299	L Nichols - TIC Shop Stock	87.65	0.00	87.65
300	E McTague - TIC Shop Stock	63.00	0.00	63.00
301	3 Bags Full - TIC Woolly Workshop Ticket Sales	218.70	0.00	218.70
302	ECBC - TIC Ticket Sales	49.40	0.00	49.40
303	Museum Expenses	259.26	0.00	259.26
304	Museum Volunteer Expenses	95.00	0.00	95.00
305	M Stephens - Museum 'Molly Woolridge Bodice' Conservation	1,140.00	0.00	1,140.00
306	Phoenix Print - Museum Display Boards	575.00	115.00	690.00
307	J Hoskin - Museum 'Threads' Exhibition Design	700.00	0.00	700.00
308	Cornwall Council - Christmas Publicity Printing	129.96	0.00	129.96
309	St Pinnock Band - Christmas Lantern Parade	250.00	0.00	250.00
310	The Roustabouts Collective - Lights Up Entertainment	350.00	0.00	350.00
311	The Cornsiah Pudding Co - Ukraine Coffee Morning	60.00	0.00	60.00
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312	J Harris Photography - Lights Up Photographs	25.00	0.00	25.00
313	Fully Charged - E-Cargo Bike	6,987.00	1,397.40	8,384.40
314	The Cornish Pudding Co - Christmas Trail Event	112.50	0.00	112.50
315	EDF - Public Hall Electric - 3.11.23 to 13.12.23	1,438.59	287.72	1,726.31
316	East Rose - Public Hall Energy Certificate 2024-2025	250.00	50.00	300.00
317	Facilities Expenses	25.22	4.71	29.93
318	Barrett Corp Harrington Ltd - Reinstatement Cost Survey	1,495.00	299.00	1,794.00
319	HM Customs & Excise - Month 9	3,241.85	0.00	3,241.85
320	Cornwall Council - Superannuation Month 9	5,763.06	0.00	5,763.06
321	Diverse Events - Christmas Road Closure	2,126.54	0.00	2,126.54
322	Voice Group - Web Hosting & Support	202.00	40.40	242.40
323	Museum Volunteer Expenses	85.20	0.00	85.20
324	N Hills Museum Christmas Story Telling	50.00	0.00	50.00
325	Museum Expenses	25.00	0.00	25.00
326	Original Cornish Pasties - Family Trail Pasties	30.80	0.00	30.80
	<u>* BACS Awaiting Payment</u>			
327*	N Tucker - Public Hall Electrical Repairs	535.06	107.01	642.07
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328*	Opus Energy - No 2 Arcade Shop Electricity - 27.11.23 to 25.12.23	138.79	6.94	145.73
329*	SW Hygiene - Westbourne Toilets Replacement Sanitary Bin	15.00	3.00	18.00
330*	Greenflow - Public Hall Toilets Flush Service	190.47	0.00	190.47
331*	Bunzl - Domestic Supplies	477.26	95.45	572.71
332*	Waldon Security - Public Hall Alarm Site Visit	102.72	20.54	123.26
333*	Complete Business solutions - Postage Stamps	37.50	0.00	37.50
334*	Young People Cornwall - Youth Council Meetings	360.00	0.00	360.00
335*	A Kinahan - TIC Shop Stock	85.03	0.00	85.03
336*	Cancer Research UK - TIC Art Exhibition Advert 2024	7.50	0.00	7.50
	Museum Art Exhibition Advert 2024	7.50	0.00	7.50
337*	Modes Users - Museum Membership 2024	240.00	48.00	288.00
338*	St John Ambulance - Lights Up First Aid Cover	158.40	31.68	190.08
Debit Card Payments				
29 11 23	Amazon - Museum Shelf Brackets	15.74	3.14	18.88
30 11 23	Amazon - Office Supplies	17.62	3.52	21.14
	Museum Christmas Supplies	64.87	12.97	77.84
07 12 23	Amazon - Museum Ink Cartridge	68.32	13.67	81.99
12 12 23	Light Supplier - Museum Cabinet Lights	65.45	10.91	76.36
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12 12 23	Charlie Crow Costumes - Museum Fancy Dress Costumes	39.90	0.00	39.90
12 12 23	Etsy - Museum Fancy Dress Costume	19.99	0.00	19.99
12 12 23	Amazon - Museum Fancy Dress Costumes	14.55	2.92	17.47
12 12 23	E-bay - 4 x Museum Hat Holders	75.96	15.20	91.16
13 12 23	Amazon - Public Hall Disabled Cord Pulls	14.99	3.00	17.99
19 12 23	Cornwall Arts Marketing - ATM & Community Fair Advertising	12.00	0.00	12.00
02 01 24	Amazon - Museum Ink Cartridge	68.32	13.67	81.99
06 01 24	Go Daddy - Market Makers domain Renewal - 2023-2024	23.98	4.80	28.78
11 01 24	Amazon - 3 x Folding Tables	107.46	21.51	128.97
12 01 24	XL Displays - Display Boards	476.00	95.20	571.20
17 01 24	Baker Ross - Museum Activity Supplies	65.21	13.04	78.25
	Total Payments	73,634.03	6,480.74	80,114.77
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