

SCHEDULE OF PAYMENTS - NOVEMBER-DECEMBER 2022

Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - December 22			
Public Hall	1,148.00	0.00	1,148.00
Foresters Hall	724.00	0.00	724.00
S W Water - Public Hall 2.7.22 to 18.10.22	391.38	0.00	391.38
Dean Street Toilets 2.7.22 to 18.10.22	89.26	0.00	89.26
Westbourne Toilets 3.9.22 to 18.10.22	541.28	0.00	541.28
Parade Fountain 2.7.22 to 18.10.22	12.64	0.00	12.64
SSE Electricity - Public Hall 20.8.22 to 21.11.22	514.08	25.70	539.78
Foresters Hall 2.11.22 to 1.12.22	273.46	13.67	287.13
Dean Street Toilets 29.10.22 to 1.12.22	35.77	1.78	37.55
Pipe Well 2.11.22 to 1.12.22	23.71	1.18	24.89
Information Commissioner's Office - Data Protection 2022-2023	55.00	0.00	55.00
Rackspace - October 22	30.78	0.00	30.78
Concorde - Photocopier Printing October 22	41.41	8.29	49.70
Call Charges November 22	140.31	28.06	168.37
Ionos - Museum Web Hosting November 22	7.00	1.40	8.40
EVO Payments - TIC Card Charges November 22	16.61	0.00	16.61
British Telecom - Broadband Services Foresters Hall December 22	57.60	11.52	69.12
Sage UK Ltd - Payroll & Historic Accounts December 22	68.90	13.78	82.68
Suez - Trade Waste November 22	140.13	28.03	168.16
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BACS Paid				
664	Liskeard Methodist Church - Methodist Christmas Tree Extra Payment	8.00	0.00	8.00
665	Museum Expenses	45.44	0.00	45.44
666	Coodes - Land Searches Castle Park	761.10	152.22	913.32
667	Booking Refund	12.00	0.00	12.00
668	DakArt - Preservation of Jubilee Flowers	125.00	0.00	125.00
669	Staff Expenses	38.50	0.50	39.00
670	C Rivers - TIC Shop Stock	31.50	0.00	31.50
671	AMS Facilities - Public Hall Lift Repairs	340.54	68.11	408.65
672	Caradon Waste Removals - Allotment Waste Removal	130.00	0.00	130.00
673	Waldon Security - Foresters Hall Fire Alarm	18.38	3.68	22.06
674	Liskeard Traders Association - Grant	700.00	0.00	700.00
675	Liskeard Memory Café - Grant	423.40	0.00	423.40
676	Staff Expenses	50.40	0.00	50.40
677	G Pick & Son - Public Hall Gutter Cleaning	150.00	0.00	150.00
678	AMS Facilities - Public Hall Lift Service	26.04	5.21	31.25
679	ADM Pest Solutions - Arcade Frontage Sign Disposal	816.00	0.00	816.00
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680	Costal Tree Consultancy - Rapsons/Thorn Park/Eastern Ave H & S Inspection	540.00	0.00	540.00
681	Let's Do - Staff Cleaning Cover	780.00	0.00	780.00
682	H M Revenue & Customs - Month 8	8,234.45	0.00	8,234.45
683	Cornwall Council - Superannuation Month 8	6,672.97	0.00	6,672.97
684	CALC - Councillor & Staff Training	110.00	22.00	132.00
685	Staff Expenses	49.55	7.29	56.84
686	Staff Expenses	43.90	0.00	43.90
687	Voice Group - Web Hosting & Support	202.00	40.40	242.40
688	S Bush - Christmas Trail Workshop 2022	150.00	0.00	150.00
689	Golden Tree - Christmas 2022	750.00	150.00	900.00
690	L Rose - Christmas Trail Workshop 2022	152.58	0.00	152.58
691	The Cornish Pudding Co - Ukraine Welcome Event	50.00	0.00	50.00
692	St Austell Printing Co - 2000 x Heritage Trail Maps	606.31	0.00	606.31
693	J Phillips - TIC Shop Stock	55.00	0.00	55.00
694	E McTague - TIC Shop Stock	118.30	0.00	118.30
695	Mandoline Press - TIC Shop Stock	19.58	0.00	19.58
696	East Cornwall Bach Choir - TIC Ticket Sales	20.00	0.00	20.00
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