

**SCHEDULE OF PAYMENTS - OCTOBER-NOVEMBER 2023**

<b><u>Direct Debits Payments</u></b>	<b><u>Net Amount</u></b>	<b><u>VAT</u></b>	<b><u>Gross Amount</u></b>
Cornwall Council Rates - November 23			
Public Hall	1,035.00	0.00	1,035.00
EVO Payments - TIC Card Charges October 23	25.66	0.00	25.66
Rackspace - September 23	30.78	0.00	30.78
Southern Electric - Public Hall - 2.8.23 to 6.9.23	173.81	8.69	182.50
Dean Street Toilets - 21.9.23 to 30.9.23	8.97	0.45	9.42
Foresters Hall - 5.10.23 to 31.10.23	213.96	10.70	224.66
Sungirt Toilets - 2.10.23 to 31.10.23	42.04	2.10	44.14
Pipewell - 3.10.23 to 31.10.23	22.46	1.12	23.58
Tree Lights - 2.10.23 to 31.10.23	31.91	1.60	33.51
SW Water - Fountain 4.7.23 to 16.10.23	18.82	0.00	18.82
Sage UK Ltd - Payroll Support & Historic Accounts - November 23	75.00	15.00	90.00
Concorde - Photocopier Printing September 23	57.04	11.41	68.45
Call Charges October 23	152.16	30.43	182.59
British Telecom - Broadband Services Foresters Hall November 23	65.21	13.04	78.25
Ionos - Museum Web Hosting November 23	7.00	1.40	8.40
EE - Caretakers Mobile Phone November 23	20.36	4.07	24.43
Suez - Trade Waste October 23	238.30	47.66	285.96
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<b>BACS Paid</b>				
226	Westcare Ltd - Office Supplies	88.59	17.72	106.31
227	Cornwall Council - 60 x Seagull Bags	187.00	0.00	187.00
228	Staff Expenses	60.00	0.00	60.00
229	Voice Group - Web Hosting & Support	202.00	40.40	242.40
230	JBA - TIC Shop Stock	189.12	37.83	226.95
231	House of Marbles - TIC Shop Stock	309.60	61.92	371.52
232	Blachere Illumination Ltd - 2nd Payment (Year 1) Christmas Lights Hire	10,140.66	2,028.13	12,168.79
	Extra Light Repairs	1,207.50	241.50	1,449.00
233	Tindle Newspapers - Councillor Vacancy	45.00	9.00	54.00
234	Methodist Church - Christmas Tree 2023	38.00	0.00	38.00
235	British Fossils - TIC Shop Stock	200.60	40.12	240.72
236	Secur-A-Door - Public Hall Automatic Door Repairs	220.00	44.00	264.00
237	HM Revenue & Customs - Month 7	2,584.90	0.00	2,584.90
238	Cornwall Council - Superannuation Month 7	5,366.26	0.00	5,366.26
239	P Hubner - Museum Book Project Indexer	300.00	0.00	300.00
240	Opus - No 2 Arcade Shop Electric 27.9.23 to 25.10.23	157.72	7.89	165.61
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241	AJ Heard Builders Ltd - Public Hall Refurbishment (Payment 4)	17,606.25	3,521.25	21,127.50
242	SW Hygiene - Westbourne Toilets Sanitary Services & Needle Disposal	200.82	33.47	234.29
	Sungirt Toilets Sanitary Services & Needle Disposal	197.82	38.16	235.98
243	Allotment Refund	24.00	0.00	24.00
244	T Clarke Ltd - Public Hall 12 Month Contract & Alarm Maintenance	1,465.72	293.15	1,758.87
	Foresters Hall Alarm Maintenance	332.73	66.55	399.28
	Guildhall 12 Month Contract & Alarm Maintenance	465.84	93.16	559.00
245	Cornwall Council - Public Hall Alcohol Licence 2022-2023	180.00	0.00	180.00
246	EDF - Public Hall Electric 19.9.23 to 2.11.23	982.44	165.31	1,147.75
247	James Hallam - Insurance 2023-2024	23,614.74	0.00	23,614.74
248	Councillor Expenses	30.15	0.00	30.15
249	N Hills - Museum Story Telling	50.00	0.00	50.00
250	3 Bags Full - Woolly Workshop Ticket Sales	1,500.00	0.00	1,500.00
251	J Hoskin - Museum Book Project	360.00	0.00	360.00
252	Phoenix Print - Museum Volunteers Promotion	233.00	30.60	263.60
253	D Ponsford - 2 x Piano Tuning	150.00	0.00	150.00
254	Sutton Contracts - Public Hall Heating System Repairs	65.00	0.00	65.00
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255	N Tucker & Son - Clock Tower Lighting Upgrade	1,660.00	332.00	1,992.00
	Christmas Lights Electrical Repairs	298.00	59.60	357.60
256	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
257	A Kinahan - Mayoral Christmas Cards	55.00	0.00	55.00
258	Caradon Waste - Transport Christmas Lights	30.00	0.00	30.00
259	Liskerrett Centre - Light Up contribution	1,000.00	0.00	1,000.00
260	Voice Group - Web Hosting & Support	202.00	40.40	242.40
261	Diverse events - Remembrance Sunday road Closure Fees	1,568.47	0.00	1,568.47
262	TJ Books - Book Printing	1,038.00	0.00	1,038.00
263	PSO - TIC Ticket Sales	994.85	0.00	994.85
264	SECMF - Subscription 2023-2024	15.00	0.00	15.00
	<u>* BACS Awaiting Payment</u>			
265*	Chubb Fire - Public Hall Internal CCTV Repairs	95.00	19.00	114.00
266*	T Clarke Ltd - Public Hall Alarm Call Out	110.00	22.00	132.00
267*	Flagpole Express - 2 x Flagpole Purchase	810.00	162.00	972.00
268*	Bunzl - Domestic Supplies	164.08	32.81	196.89
268A*	Domestic Supplies	146.42	29.28	175.70
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269*	Cormac - J Orange Traffic Management Training	50.00	10.00	60.00
	Thorn Park Safety Fencing Hire	393.63	78.73	472.36
270*	Parish Online - Subscription 2023-2024	360.00	72.00	432.00
271*	Tindle Newspapers - Councillor Vacancy Advert	75.00	15.00	90.00
272*	Museum Antique 'What-Not' Purchase	120.00	0.00	120.00
273*	A Kingwell - TIC Shop Stock	91.20	0.00	91.20
274*	Blachere Illuminations - Temporary Power Connection	632.50	126.50	759.00
	Maintenance Call Out Charge	460.00	92.00	552.00
275*	V Moore - TIC Shop Stock	53.13	0.00	53.13
<b>Debit Card Payments</b>				
25 10 23	Microsoft - Online Services Subscription 2023-2024	741.60	148.32	889.92
28 10 23	Zoom - Subscription 2023-2024	359.70	0.00	359.70
06 11 23	Amazon - TIC Office Supplies	28.94	5.79	34.73
07 11 23	Amazon - Museum Books	70.62	3.18	73.80
	TIC Office Supplies	56.65	11.33	67.98
	Office Supplies	30.69	6.14	36.83
16 11 23	Preservation Equipment - Museum Storage Boxes	350.95	70.19	421.14
22 11 23	Liskeard School - Ticket Purchase 'Grease' Production	7.00	0.00	7.00
	<b>Total Payments</b>	<b>85,042.37</b>	<b>8,254.10</b>	<b>93,296.47</b>
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