

**SCHEDULE OF PAYMENTS - SEPTEMBER-OCTOBER 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 - October 23			
Public Hall	1,035.00	0.00	1,035.00
EVO Payments - TIC Card Charges September 23	21.27	0.00	21.27
Rackspace - August 23	30.78	0.00	30.78
Southern Electric - Dean Street Toilets - 18.8.23 to 20.9.23	27.90	1.39	29.29
Pipewell - 2.9.23 to 2.10.23	23.22	1.16	24.38
Tree Lights - 2.9.23 to 1.10.23	34.14	1.70	35.84
Foresters Hall - 2.9.23 to 4.10.23	245.81	12.29	258.10
Sungirt Toilets - 2.9.23 to 1.10.23	41.13	2.05	43.18
SSE Gas - Public Hall - 1.9.23 to 30.9.23	19.45	0.97	20.42
Sage UK Ltd - Payroll Support & Historic Accounts - October 23	75.00	15.00	90.00
Concorde - Photocopier Printing August 23	84.17	16.84	101.01
Call Charges September 23	152.33	30.47	182.80
British Telecom - Broadband Services Foresters Hall October 23	65.21	13.04	78.25
Ionos - Museum Web Hosting August 23	7.00	1.40	8.40
EE - Caretakers Mobile Phone October-November 23	19.77	3.95	23.72
Suez - Trade Waste September 23	245.78	49.16	294.94
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<b>BACS Paid</b>				
187	UK Safety Management - Public Hall PAT Testing	289.20	57.84	347.04
187A	Foresters Hall PAT Testing	152.40	30.48	182.88
188	Cook Brown Building - Public Hall Toilets Inspection	585.00	117.00	702.00
189	T Clarke - Foresters Hall Alarm	70.00	14.00	84.00
190	N Tucker - Foresters Hall Lighting Repairs	321.50	64.30	385.80
191	SW Hygiene - Public Hall Rental Services 2023-2024	68.04	13.61	81.65
191A	Sungirt Toilets Rental Services 2023-2024	78.20	15.64	93.84
192	Cornwall Council - Public Hall Flag Pole Licence	97.00	0.00	97.00
193	Allotment Deposit & Key Refund	28.50	0.00	28.50
194	L Scott Originals - Twinning Visit Gift	20.00	0.00	20.00
195	Tapenades - Twinning Visit Buffet	240.00	0.00	240.00
196	S Pascoe - Twinning Visit Expenses	642.89	0.00	642.89
197	S Vinson - Travelling Expenses	8.80	0.00	8.80
	Twinning Visit Expenses (Sportsmans Arms)	253.84	0.00	253.84
198	Staff Expenses - Glasses Contribution	75.00	0.00	75.00
199	Lions Club - Grant 2023-2024	1,500.00	0.00	1,500.00
200	Westcare Supply - Office Supplies	122.70	24.54	147.24
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201	J Hoskin - Museum Volunteer Recruitment Design	250.00	0.00	250.00
202	Collections Trust - Museum Object Entry Forms	64.96	12.99	77.95
	<u>* BACS Awaiting Payment</u>			
203*	Sutton Contracts - Sungirt Toilet Repairs	130.00	0.00	130.00
204*	AJ Heard Builders - Public Hall Refurbishment - Payment 2	14,366.85	2,873.37	17,240.22
204A*	Payment 3	9,237.80	1,847.56	11,085.36
205*	Glynn Valley Chef's Wear - Staff Unifrom	84.00	16.80	100.80
206*	SW Hygiene - Public Hall Sanitary/Nappy Services 2023-2024	604.11	120.82	724.93
206A*	Foresters Hall Sanitary/Nappy Services 2023-2024	75.62	15.12	90.74
207*	Studio Winter - Mayors Parlour/Members Room Refurbishment	2,826.25	565.25	3,391.50
208*	Cormac - Thorn Park Slide Repairs	702.15	140.43	842.58
209*	N Tucker - Public Hall Electrical Repairs	119.30	23.86	143.16
210*	HTP Training - First Aid Training	60.00	12.00	72.00
211*	Bunzl - Domestic Supplies	357.81	71.55	429.36
211A*	Domestic Supppies	122.62	24.52	147.14
212*	WesternWeb Ltd - Email Account Renewal 2023-2024	72.00	14.40	86.40
213*	Westcare Supply - Office Supplies	88.59	17.72	106.31
214*	Cornwall Council - 60 x Seagull Bags	187.00	0.00	187.00
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215*	Staff Expenses (Including £30.00 Approved August 2023)	60.00	0.00	60.00
216*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
217*	JBA - TIC Shop Stock	189.12	37.83	226.95
218*	House of Marbles - TIC Shop Stock	271.20	54.24	325.44
218A*	TIC Shop Stock	38.40	7.68	46.08
219*	Blachere Illumination Ltd - 2nd Payment (Year 1) Christmas Lights Hire	10,140.66	2,028.13	12,168.79
219A*	Extra Repairs	1,207.50	241.50	1,449.00
220*	Tindle Newspapers - Councillor Vacancy Advert	45.00	9.00	54.00
221*	Wesley Methodist Church - Christmas Tree 2023	38.00	0.00	38.00
222*	British Fossils - TIC Shop Stock	240.72	40.12	280.84
223*	Secur-A-Door - Public Hall Automatic Door Repairs	220.00	44.00	264.00
224*	HM Revenue & Customs - Month 7	2,584.90	0.00	2,584.90
225*	Cornwall Council - Superannuation Month 7	5,366.26	0.00	5,366.26
<b>Cheque Payments</b>				
103413	Liskeard & Looe Foodbank - Mayor's Charity 2022-2023	465.00	0.00	465.00
<b>Debit Card Payments</b>				
30 09 23	Cornwall Arts Ltd - Christmas Events Advertising	6.00	0.00	6.00
09 10 23	Amazon - Office Supplies	33.78	6.76	40.54
	Domestic Supplies	10.25	2.05	12.30
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