

SCHEDULE OF PAYMENTS - MARCH-APRIL 2022

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		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Direct Debits Payments				
	Cornwall Council Rates - April 22			
	Public Hall	1,145.00	0.00	1,145.00
	Foresters Hall	719.50	0.00	719.50
	Guildhall	54.56	0.00	54.56
	Rackspace - February 22	30.78	0.00	30.78
	Concorde - Photocopier Printing February 22	37.20	7.44	44.64
	Call Charges March 22 (Not Yet Received)	0.00	0.00	0.00
	EVO Payments - TIC Card Charges March 22	14.71	0.00	14.71
	British Telecom - Broadband Services Foresters Hall April 22	40.07	8.01	48.08
	Ionos - Museum Web Hosting & WP Business March 22	14.00	2.80	16.80
	Sage UK Ltd - Payroll Support - April 22	41.40	8.28	49.68
	Suez - Trade Waste March 22	134.17	26.83	161.00
BACS Paid				
351	CAMP Theatre - Pantomime Ticket Sales	262.41	0.00	262.41
354	The Candy Co - TIC Shop Stock	197.58	25.96	223.54
355	Conrwall Council - Superannuation Month 12	5,497.65	0.00	5,497.65
356	HM Revenue & Customs - Month 12	7,210.97	0.00	7,210.97
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357	Liskeard Bridge Club - Grant	2,000.00	0.00	2,000.00
358	PPL PRS Ltd - Performing Right Fee 2022-2023	366.01	73.21	439.22
359	N Tucker - Public Hall Repairs	797.55	159.51	957.06
360	Bunzl - Domestic Supplies	111.92	22.38	134.30
361	PJI Security Ltd - Public Hall Alarm Response	30.00	6.00	36.00
362	Liskeard Traders Association Grant - Food Voucher Payments	454.00	0.00	454.00
363*	PJI Security Ltd - Keys and Key Fobs - Public Hall	120.00	24.00	144.00
	Foresters Hall	120.00	24.00	144.00
364*	Fire Crest - Fire Extinguishers Inspection	1,180.50	236.06	1,416.56
365*	Cornwall Council - Lake Lane Allotment Rents 2022-2023	30.39	0.00	30.39
366*	Brothers Cleaning Group - Westbourne and Sungirt Toilets Deep Clean	373.00	74.60	447.60
366A*	Town Cleanup (Community Chest Grant £1,000.00 NC)	1,000.00	0.00	1,000.00
367*	Chubb Fire - Public Hall CCTV Charge 2022-2023	185.96	37.19	223.15
369*	Ellis Whittam - HR & Health and Safety Support Year 4 of 5	2,498.46	447.89	2,946.35
370*	Event Services - Audio for Council Meeting	300.00	60.00	360.00
371*	Tindle Newspapers - Cornish Times Caretaker Advert	210.00	42.00	252.00
372*	Voice Group - Web Hosting and Support	202.00	40.40	242.40
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373*	Liskeard Lions - Pantomime Ticket Sales	115.00	0.00	115.00

374*	Tor Mark - TIC Shop Stock	192.94	0.00	192.94
375*	The Candy Co - TIC Shop Stock	197.58	25.96	223.54
376*	John Brady Agencies - TIC Shop Stock	184.74	36.95	221.69
377*	Museum Volunteer Expenses	23.08	4.62	27.70
378*	Museum Volunteer Expenses	59.72	1.66	61.38
379*	Museum volunteer Expenses	24.18	0.00	24.18
380*	Museum Volunteer Expenses	28.50	0.00	28.50
	<u>* BACS Awaiting Payment</u>			
Cattle Market Makers Project Payments				
352CMM	J Creations - Craft Sessions Hillfort School	60.00	0.00	60.00
353CMM	Buzzacott - VAT Professional Services	1,200.00	240.00	1,440.00
368*CMM	J Creations - Craft Session Hillfort School	60.00	0.00	60.00
Cattle Market Makers Debit Card Payments				
05 04 22	Amazon - Art Supplies	14.16	2.83	16.99
Debit Card Payments				
31.03.22	Survey Monkey - Subscription 2022-2023	320.00	64.00	384.00
	Total Payments	27,859.69	1,702.58	29,562.27
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