

SCHEDULE OF PAYMENTS - JANUARY-FEBRUARY 2023

		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Direct Debits Payments				
	S W Water - Parade Fountain 19.10.22 to 23.1.23	15.33	0.00	15.33
	Rackspace - December 22	30.78	0.00	30.78
	Concorde - Photocopier Printing January 23	65.97	13.19	79.16
	Call Charges January 23	144.57	28.91	173.48
	Ionos - Museum Web Hosting December 22	7.00	1.40	8.40
	EVO Payments - TIC Card Charges January 23	17.33	0.00	17.33
	British Telecom - Broadband Services Foresters Hall February 23	57.00	11.40	68.40
	Sage UK Ltd - Payroll & Historic Accounts February 23	68.90	13.78	82.68
	Suez - Trade Waste January 23	156.90	31.38	188.28
BACS Paid				
733A	HBH Woolacotts - Projector	520.83	104.17	625.00
738	Sutton Contracts - Foresters Hall Circuit Board (Heating)	282.90	0.00	282.90
739	Glynn Valley Wear - Staff Uniform	95.50	19.10	114.60
740	HBH Woolacotts - 2 x HDMI Cables	16.65	3.33	19.98
741	Staff Expenses	52.60	0.00	52.60
743	Cancer Research - Art Exhibition Advert TIC & Museum	15.00	0.00	15.00
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744	Brainstorm Ltd - TIC Shop Stock	113.89	22.77	136.66
745	Latitude 50 - TIC Shop Stock	106.54	0.00	106.54
746	Opus Energy - Electric No 2 Arcade Shop 28.12.22 to 27.1.23	153.86	7.69	161.55
747	Greenflow - Public Hall Toilet Flush Service	267.45	0.00	267.45
748	Peake GB Ltd - Trade Waste	100.08	20.02	120.10
749	CALC - Councillor Training	30.00	6.00	42.00
750	HM Revenue & Customs - Month 10	3,604.42	0.00	3,604.42
751	Cornwall Council - Superannuation Month 10	4,609.62	0.00	4,609.62
752	Cornwall Council - 60 x Seagull Bags	186.00	0.00	186.00
753	SSG Training - Sharps Training	395.00	79.00	474.00
759	AMS Facilities - Public Hall Lift Call Out	190.35	38.07	228.42
759A	Public Hall Lift Call Out	247.63	49.52	297.15
774	In Touch - Website & Email Renewal 2023-2025	50.00	10.00	60.00
	<u>* BACS Awaiting Payment</u>			
754*	PJI Security - Public Hall & Foresters Hall Keys & Fobs	240.00	48.00	288.00
755*	Kernow Installations - Public Hall Hearing Loop Service	90.00	18.00	108.00
756*	WesternWeb Ltd - Office PC Check & Reset	29.40	5.88	35.28
757*	Glynn Valley Wear - Staff Uniform	40.00	8.00	48.00
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758*	Sutton Contracts - Foresters Hall Boiler Repairs	330.25	0.00	330.25
760*	SW Locks - Guildhall Lock Repairs & Padlock	120.00	0.00	120.00
761*	N Tucker - Guildhall External Lighting Repairs	56.00	11.20	67.20
761A*	Clock Tower Lighting Repairs	50.00	10.00	60.00
762*	Bunzl - Domestic Supplies	369.57	73.91	443.48
763*	Tindle Newspapers - Community Champion Advert (Liskeard Voice)	24.00	4.80	33.60
763A*	Community Champion Advert (Cornish Times)	108.00	21.60	129.60
764*	HTP Training - First Aid Training	430.00	86.00	516.00
765*	Duchy Defibrillators - Defibrillator & CPR Training	90.00	18.00	108.00
766*	Staff Expenses - Spectable Contribution	75.00	0.00	75.00
767*	HM Revenue & Customs - Month 11	3,541.98	0.00	3,541.98
768*	Cornwall Council - superannuation Month 11	4,822.62	0.00	4,822.62
770*	Voice Group - Web Hosting & support	202.00	40.40	242.40
771*	British Fossils - TIC Shop Stock	260.20	52.04	312.24
772*	House of Marbles - TIC Shop Stock	346.00	69.20	415.20
773*	J Cowling - TIC Ticket Sales	632.65	0.00	632.65
Debit Card Payments				
23 01 23	Safelinks - 2 x Carbon Monoxide Detectors	37.16	7.43	44.59

26 01 23	Nisbets - Public Hall Hi Ball Glasess	107.97	21.59	129.56
Cattle Market Makers Project Payments				
742CMM	Miscellaneous Staff Expenses	27.13	2.56	29.69
771CMM	Squarespace - Website Hosting	180.00	0.00	180.00
779CMM	P Harwin - Woodcraft Workshop & Materials	120.00	0.00	120.00
	Total Payments	23,932.03	958.34	24,901.17
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