

SCHEDULE OF PAYMENTS - APRIL-MAY 2023

<u>Direct Debits Payments</u>		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
	Cornwall Council Rates - May 23			
	Public Hall	1,035.00	0.00	1,035.00
	Guildhall	58.00	0.00	58.00
	S W Water - Public Hall 2.2.23 to 11.4.23	328.93	0.00	328.93
	Fountain 26.1.23 to 11.4.23	10.23	0.00	10.23
	Rackspace - March 23	30.78	0.00	30.78
	Concorde - Photocopier Printing March 23	78.17	15.63	93.80
	Call Charges April 23	152.21	30.44	182.65
	EVO Payments - TIC Card Charges April 23	12.31	0.00	12.31
	British Telecom - Broadband Services Foresters Hall May 23	65.81	13.16	78.97
	Ionos - Museum Web Hosting March 23	7.00	1.40	8.40
	Sage UK Ltd - Payroll Support & Historic Accounts - May 23	68.90	13.78	82.68
	Suez - Trade Waste April 23	156.90	31.38	188.28
	<u>BACS Paid</u>			
24	Baileys Pewter - TIC Shop Stock	61.75	0.00	61.75
25	David Ponsford - Public Hall 2 x Piano Tuning	150.00	0.00	150.00
26	Rebecca Florist - Memorial Flowers	50.00	0.00	50.00
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27	Le Page Architects - Public Hall Stage 2 Concept Design	1,005.00	201.00	1,206.00
28	Staff Expenses - Public Hall Set of Keys Cut	37.50	7.50	45.00
29	Just Rods - Sungirt Toilets Drain Unblock	90.00	0.00	90.00
30	Staff Expenses - Mayor Choosing Refreshments	27.70	0.00	27.70
31	Staff Expenses - Facilities & Office Supplies	65.52	1.19	66.71
32	HM Revenue & Customs - Month 1	3,127.95	0.00	3,127.95
33	Cornwall Council - Superannuation Month 1 (Including Annual Contribution)	9,471.31	16.00	9,487.31
34	Ploszajski Lynch Consulting - Sports Pitch Working Party	4,883.52	0.00	4,883.52
35	Power Runs Cornwall - Grant 2023-2024	350.00	0.00	350.00
36	Kernow First Response - Picnic in the Park first Aid Cover	155.00	0.00	155.00
37	Liskeard Agricultural Association - Trade Stand 2023	180.00	0.00	180.00
38	Rydon Signs - Railway Advertising Poster Unit	927.00	185.40	1,112.40
39	Liskeard Lights Up - Bunting Grant	100.00	0.00	100.00
40	Opus Energy - electricity No 2 Arcade Shop 28.3.23 to 26.4.23	150.13	7.51	157.64
	<u>* BACS Awaiting Payment</u>			
41*	Complete Weed Control - Weedspraying 2022-2023	2,400.00	480.00	2,880.00
42*	Golden Oak - 1st Footpaths cut 2023-2024	600.00	0.00	600.00
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43*	Bunzl - Domestic Supplies	587.88	117.56	705.44
44*	Cormac Solutions - Rapsons Fence Repairs	731.38	146.28	877.66
45*	Staff Expenses - Mayor Choosing Flowers	25.83	5.17	31.00
46*	R Tremain - Mayor Choosing Town Crier Stand In	32.00	0.00	32.00
47*	Councillor Expenses - Mayor Choosing Table Flowers & Accessories	21.60	3.52	25.12
48*	Café Fleur - Mayor Choosing Buffet	858.50	0.00	858.50
49*	Hudson Accounting - Internal Audit 2022-2023	475.00	40.40	515.40
50*	WesternWeb Ltd - IT Maintenance	46.90	9.38	56.28
51*	Rialtas - IT Support 2023-2024	1,091.97	218.43	1,310.40
52*	Nielson Book Services - Museum Book Project	100.83	20.17	121.00
53*	Michaels Civic Robes - 2000 x Coronation Badges	2,500.00	500.00	3,000.00
54*	Event Services - Floodlights for Coronation	1,140.00	228.00	1,368.00
55*	Westcare Supply Zone - TIC Ink Cartridges	77.20	15.44	92.64
56*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
Debit Card Payments				
14 04 23	Preservation Equipment - Museum Labels	17.00	3.40	20.40
10 05 23	Duchy of Cornwall - Magnolia Tree (Kings Coronation)	100.00	0.00	100.00
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11 05 23	Amazon - TIC Ink Cartridge	25.41	5.08	30.49
15 05 23	Amazon - Mayor Choosing Banquet Roll	30.36	6.08	36.44
24 05 23	HP - TIC Printer	166.66	33.33	199.99
	Total Payments	34,067.14	2,397.03	36,464.17
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