

SCHEDULE OF PAYMENTS - JANUARY-FEBRUARY 2025

Direct Debits Payments		Net Amount	VAT	Gross Amount
	SSE Gas - Foresters Hall - 1.10.24 to 31.12.24	478.52	23.93	502.45
	SSE Electricity - Dean Street - 11.11.24 to 26.12.24	54.83	2.74	57.57
	Pipewell - 1.11.24 to 30.11.24	55.91	2.80	58.71
	Tree Lights - 1.1.25 to 31.1.25	64.15	3.21	67.36
	Public Hall - 6.12.24 to 4.2.25	1109.07	226.28	1,335.35
	British Gas Electricity (New Supplier) - Sungirt Toilets - 27.12.24 to 28.1.25	39.10	1.96	41.06
	Pipewell - 27.12.24 to 30.1.25	17.24	0.86	18.10
	E-On Electricity (New Supplier) - Foresters Hall - 19.12.24 to 31.1.25	340.26	68.05	408.31
	S W Water - Public Hall - 2.10.24 to 15.1.25	422.33	0.00	422.33
	Foresters Hall - 2.10.24 to 15.1.25	141.24	0.00	141.24
	Guildhall - 5.10.24 to 15.1.25	196.34	0.00	196.34
	Dean Street Toilets - 2.10.24 to 15.1.25	158.24	0.00	158.24
	Westbourne Toilets - 2.10.24 to 15.1.25	549.47	0.00	549.47
	Sungirt Toilets - 2.10.24 to 15.1.25	269.21	0.00	269.21
	Pengover Allotments - 2.10.24 to 15.1.25	114.22	0.00	114.22
	Parade Fountain - 2.10.24 to 16.1.25	9.78	0.00	9.78
	EVO Payments - TIC Card Charges - January 25	30.95	0.00	30.95
	Sage UK Ltd - Payroll Support - February 25	48.00	9.60	57.60
	Concorde - Photocopier Printing - January 25	30.11	6.02	36.13
	Call Charges - January 25	105.51	21.10	126.61
	Wildanet - Broadband Services Foresters Hall - February 25	36.50	7.30	43.80
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	EE - Caretakers Mobile Phone - January-February 25	18.88	3.78	22.66
	Ionos - Museum Web Hosting - February 25	10.00	2.00	12.00
	Acronyms - IT Security Support - January 25	588.20	117.64	705.84
	Suez - Trade Waste - January 25	295.25	59.05	354.30
	Salaries - Month 10	21,536.36	0.00	21,536.36
	BACS Paid			
323	Liskeard Signs - Mayor's Photos Name Plates	10.00	0.00	10.00
324	Full Blooms - 'Get Well' Flowers	15.00	3.00	18.00
325	Liskeard Memory Café - Grant 2024-2025	500.00	0.00	500.00
326	Lions Club of Liskeard - Grant 2024-2025	1,000.00	0.00	1,000.00
327	Liskeard Radio - Grant 2024-2025	1,500.00	0.00	1,500.00
328	Voice Group - Web Hosting & Support	202.00	40.40	242.40
329	Emily Museum - E Hobhouse Museum Volunteers Visit	75.00	15.00	90.00
330	K Still - TIC Shop Stock	5.99	0.00	5.99
331	Liskerrett Centre - Lights Up Workshop	600.00	0.00	600.00
332	G Stubberfield - Lights Up Entertainment	100.00	0.00	100.00
333	Torpoint Sea Cadets - Lights Up Entertainment	250.00	0.00	250.00
334	St John Ambulance - Lights Up First Aid Cover	114.40	22.88	137.28
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335	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
336	LePage Architects - Guildhall Refurbishment	661.33	16.67	678.00
337	AMS - Public Hall Lift Call Out & Repairs	573.06	114.62	687.68
338	Bunzl - Domestic Supplies	539.32	107.86	647.18
339	TClarke - Foresters Hall Alarm	106.64	21.33	127.97
340	Just Rods - Sungirt Toilets Drain Unblock	98.00	0.00	98.00
341	N Gore - Public Hall Decorating	744.00	0.00	744.00
342	E Hatch - Piano Tuning	52.00	0.00	52.00
343	EDF - Public Hall Electric - 1.12.24 to 31.12.24	436.18	21.81	457.99
344	Coodes Solicitors - Castle Park Fees	2,845.00	565.00	3,410.00
345	CALC - Councillor Training	60.00	12.00	72.00
345A	Finance Training	30.00	6.00	36.00
346	SLCC - Membership 2025-2026	380.00	0.00	380.00
347	HM Revenue & Customs - Month 9	3,754.76	0.00	3,754.76
348	Cornwall Council - Superannuation Month 9	5,839.51	0.00	5,839.51
349	P Moore - TIC Shop Stock	6.00	0.00	6.00
350	Indi Melts - TIC Shop Stock	17.50	0.00	17.50
351	Socotec Asbestos Ltd - Museum Asbestos Artefact Sampling	258.00	51.60	309.60
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367	HM Revenue & Customs - Month10	4,602.80	0.00	4,602.80
368	Cornwall Council - Superannuation Month 10	6,476.68	0.00	6,476.68
369	M Harding - Christmas Lights Power Supply Repair	452.00	90.40	542.40
370	Modes Users - Museum Membership 2025	270.00	54.00	324.00
371	Kids in Museums - Online Museum Course	50.00	0.00	50.00
372	St Cleer PCC - TIC Ticket Sales	39.40	0.00	39.40
373	G Pick & Son - Public Hall Window Cleaning	45.00	0.00	45.00
374	EDF - Public Hall Electricity - 1.1.25 to 31.1.25	655.29	133.35	788.64
375	Print2Media - Castle Park Signage	278.60	55.72	334.32
375A	Pengover Allotment Signage	139.30	27.86	167.16
376	Liskeard Signs - Westbourne Toilets Signs	16.00	0.00	16.00
377	M Stocks - Cleaning Cover (2 Weeks)	420.00	0.00	420.00
378	M Davies - Public Hall Sound Equipment	10.00	0.00	10.00
379	Councillor Travelling Expenses	8.65	0.00	8.65
380	Staff Expenses - Glasses Contribution	75.00	0.00	75.00
381	Staff Expenses	38.65	0.00	38.65
382	P Moore - TIC Shop Stock	12.00	0.00	12.00
383	S Cove - Museum Portrait Cleaning (Final Payment) - Grant Funded	1,475.69	0.00	1,475.69
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384	Voice Group - Web Hosting & Support	202.00	40.40	242.40
385	Camp Theatre - TIC Ticket Sales	255.18	0.00	255.18
386	Museum Staff Expenses	58.17	9.56	67.73
387	Volunteer Expenses	71.20	0.00	71.20
388	Volunteer Expenses	10.90	0.00	10.90
	<u>* BACS Awaiting Payment</u>			
389*	PJI Security - Public Hall Keyholding 2025-2026	120.00	24.00	144.00
	Foresters Hall Keyholding 2025-2026	120.00	24.00	144.00
390*	Bunzl - Domestic Supplies	622.88	124.59	747.47
391*	Cormac - Castle Park Inspection - January-February 2025	1,407.05	281.41	1,688.46
391A	Playground Inspections February 2025 - Thorn Park	78.30	15.66	93.96
	Rapson's Field	78.30	15.66	93.96
392*	Westcare - Office Supplies	184.68	36.94	221.62
	Museum Supplies	9.51	1.90	11.41
393*	M Stocks - Cleaning Cover	280.00	0.00	280.00
394*	Just Rods - Sungirt Toilets Drain Unblock	98.00	0.00	98.00
395*	Staff Travelling Expenses	16.20	0.00	16.20
	Town Vision Refreshments	20.06	0.00	20.06
396*	Catering Expenses - J Cowling Event	375.90	0.00	375.90
397*	Print2Media - Skatepark Consultation Posters	135.00	27.00	162.00
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