

SCHEDULE OF PAYMENTS - JUNE-JULY 2024

<u>Direct Debits Payments</u>		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
	Cornwall Council Rates - Public Hall - July 24	1,035.00	0.00	1,035.00
	Guildhall	51.00	0.00	51.00
	SSE Electricity - Foresters Hall - 1.6.24 to 30.6.24	237.11	11.86	248.97
	Dean Street Toilets - 1.6.24 to 30.6.24	29.00	1.45	30.45
	Sungirt Toilets - 1.6.24 to 30.6.24	42.27	2.12	44.39
	Pipewell - 1.6.24 to 30.6.24	26.25	1.32	27.57
	SSE Gas - West Street - 30.4.24 to 31.05.24	777.14	155.43	932.57
	Foresters Hall - 1.3.24 to 31.5.24	190.26	9.51	199.77
	EVO Payments - TIC Card Charges - June 24	14.84	0.00	14.84
	Rackspace - Email Mailboxes - May 24	30.78	0.00	30.78
	Sage UK Ltd - Payroll Support & Historic Accounts - July 24	75.00	15.00	90.00
	Concorde - Photocopier Printing - May 24	50.14	10.03	60.17
	Call Charges - June 24	160.91	32.18	193.09
	Wildanet - Broadband Services Foresters Hall - July 24	36.50	7.30	43.80
	Ionos - Museum Web Hosting - July 24	7.00	1.40	8.40
	Acronyms - IT Security Support - July 24	88.00	17.60	105.60
	Laptop & Upgrade	735.00	147.00	882.00
	Suez - Trade Waste - June 24	252.83	50.57	303.40
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	Salaries - Month 3	19,567.30	0.00	19,567.30
BACS Paid				
94	Opus Energy - No 2 Arcade Shop Electricity 27.5.24 to 16.6.24	77.49	3.87	81.36
95	Sam Wilkinson - Sungirt Toilets Repairs	174.24	34.85	209.09
96	Just Rods - Pipewell Drain Unblock	98.00	0.00	98.00
97	Beacon Glass - Sungirt Toilets Window Repair	170.00	34.00	204.00
98	AMS - Public Hall Lift Service	446.40	89.28	535.68
99	A1 Tree & Grounds - Rapsons Field Grass Cutting	400.00	80.00	480.00
	Thorn Park Grass Cutting	500.00	100.00	600.00
	Thorn Park Tree Work	50.00	10.00	60.00
	Westbourne Gardens Grass Cutting	400.00	8.00	408.00
	Eastern Avenue Grass Cutting	120.00	24.00	144.00
	Morrisons Roundabout Grass Cutting	150.00	30.00	180.00
100	N Tucker - Parade Fountain Meter Box Repairs	203.50	40.70	244.20
	No 1 Arcade Shop Full Rewire & Electrical Repairs	4,547.18	909.44	5,456.62
101	G Pick & Son - Public Hall Window Cleaning	45.00	0.00	45.00
102	Bunzl - Domestic Supplies	283.85	56.77	340.62
103	Facilities Expenses	104.59	0.00	104.59
104	Facilities Expenses	25.99	0.00	25.99
105	Lynher Training - D Martell 'Working at Heights' Training	95.00	0.00	95.00
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122	Volunteer Expenses	51.20	0.00	51.20
123	EDF - Public Hall Electricity - 1.5.24 to 31.5.24 (Originally Paid 14.6.24) * (Payment Rejected) * Public Hall Electricity - 1.6.24 to 30.6.24	451.97	22.60	474.57
124	Facilities Expenses	26.30	2.67	28.97
125	Gilberts Outfitters - Staff Uniform	16.67	3.33	20.00
126	Evan Hatch - Piano Tuning	52.00	0.00	52.00
127	Greenflow - Public Hall Toilets Flush Service	265.47	0.00	265.47
128	Waldon Security - Public Hall Alarm Call Out	95.76	19.15	114.91
129	LePage Architects - Guildhall Refurbishment	2,035.35	407.07	2,442.42
130	Glynn Valley Wear - Re-sizing of Ukraine Flag	10.00	2.00	12.00
131	Tindle Newspapers - Liskeard show Advert	36.04	7.21	43.25
132	Staff Travel Expenses	61.20	0.00	61.20
133	Liskeard Show - TIC Ticket Sales	653.60	0.00	653.60
	<u>* BACS Awaiting Payment</u>			
134*	N Tucker - Guildhall Light Repairs	40.00	8.00	48.00
	Public Hall Light Repairs	71.20	14.24	85.44
	Sungirt toilets Light Repairs	248.36	49.67	298.03
135*	SW Hygiene - Sungirt Toilets Sanitary Bin Rental 2024-2025	386.46	77.27	463.73
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