

**SCHEDULE OF PAYMENTS - OCTOBER-NOVEMBER 2024**

<b><u>Direct Debits Payments</u></b>	<b><u>Net Amount</u></b>	<b><u>VAT</u></b>	<b><u>Gross Amount</u></b>
Cornwall Council Rates - Public Hall - November 24	1,035.00	0.00	1,035.00
SSE Gas - Foresters Hall - 9.8.24 to 30.9.24	173.11	8.66	181.77
SSE Electricity - Foresters Hall - 1.10.24 to 31.10.24	258.56	12.93	271.49
Guildhall - 1.3.24 to 31.10.24	72.40	3.62	76.02
Dean Street Toilets - 1.10.24 to 31.10.24	23.89	1.19	25.08
Pipewell - 1.10.24 to 31.10.24	24.88	1.24	26.12
South West Water - Public Hall - 16.7.24 to 1.10.24	303.08	0.00	303.08
Foresters Hall - 16.7.24 to 1.10.24	115.05	0.00	115.05
Guildhall - 16.7.24 to 4.10.24	218.69	0.00	218.69
Dean Street Toilets - 16.7.24 to 1.10.24	132.06	0.00	132.06
Westbourne Toilets - 16.7.24 to 1.10.24	489.28	0.00	489.28
Sungirt Toilets - 16.7.24 to 1.10.24	179.66	0.00	179.66
Pengover Allotment - 16.7.24 to 1.10.24	158.98	0.00	158.98
Parade Fountain - 31.7.24 to 1.10.24	10.61	0.00	10.61
EVO Payments - TIC Card Charges - October 24	45.03	0.00	45.03
Sage UK Ltd - Payroll Support - November 24	48.00	9.60	57.60
Concorde - Photocopier Printing - September 24	42.04	8.41	50.45
Call Charges - October 24	105.42	21.08	126.50
Wildanet - Broadband Services Foresters Hall - November 24	36.50	7.30	43.80
EE - Caretakers Mobile Phone - November 24	18.37	3.67	22.04
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	Ionos - Museum Web Hosting & Domain Renewal - November 24	18.50	3.70	22.20
	Acronyms - IT Security Support - October 24	577.60	115.52	693.12
	Foresters Hall - CCTV Cameras Installation	340.00	68.00	408.00
	Suez - Trade Waste - October 24	252.83	50.57	303.40
	Salaries - Month 7	20,814.82	0.00	20,814.82
	<b>BACS Paid</b>			
254	HM Customs & Excise - Month 7	4,391.32	0.00	4,391.32
255	Cornwall Council - Superannuation Month 7	6,246.95	0.00	6,246.95
256	Glynn Valley Wear - Staff Uniform	52.50	10.50	63.00
257	We Are With You - Room Hire Refund (Overpayment)	108.00	0.00	108.00
258	BHF - TIC Ticket Sales	657.05	0.00	657.05
259	Golden Oak - Footpaths 2nd Cut 2024-2025	540.00	0.00	540.00
260	EDF - Public Hall Electric - 1.10.24 to 31.10.24	415.43	83.09	498.52
261	Just Rods - Sungirt Toilets Drain Unblock	98.00	0.00	98.00
262	AMS - Public Hall Lift Service	296.82	59.37	356.19
263	Cornwall Council - Public Hall Alcohol Licence 2024-2025	180.00	0.00	180.00
264	Facilities Expenses	27.50	5.50	33.00
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265	Hudson Accounting - Internal Audit Fees 2024-2025	475.00	0.00	475.00
266	James Hallam - Insurance 2024-2025	24,950.94	0.00	24,950.94
	Castle Park Insurance 2024-2025	558.29	0.00	558.29
267	Voice Group - Web Hosting & Support	202.00	40.40	242.40
268	V Moore - TIC Shop Stock	70.56	0.00	70.56
269	A Kingwell - TIC Shop Stock	92.58	0.00	92.58
	<u>* BACS Awaiting Payment</u>			
270*	Bunzl - Domestic Supplies	616.82	123.37	740.19
271*	Truro City Council - Outdoors Accessible course (JO)	125.00	0.00	125.00
272*	Change Your Badge - Instagram Training	125.00	0.00	125.00
273*	Cornwall Council - Domain Transfer (liskeard.gov.uk)	129.80	25.96	155.76
274*	Cormac - Traffic Training (MD & DM)	100.00	20.00	120.00
275*	Parish Online - Mapping Software Subscription 2024-2025	360.00	72.00	432.00
276*	Liskeard Methodist Church - Table & Chairs	400.00	0.00	400.00
277*	CALC - Neurodiversity Training - 17 Delegates (DWP Grant Funded)	238.00	47.60	285.60
278*	Staff Travelling Expenses	8.65	0.00	8.65
279*	Staff Travelling Expenses	13.32	0.00	13.32
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280*	Councillor Travelling Expenses	8.65	0.00	8.65
281*	Energieo - Christmas Lights Lighting Columns	1,514.34	302.87	1,817.21
282*	C Rivers - TIC Shop Stock	36.58	0.00	36.58
283*	JBA Souvenirs - TIC Shop Stock	279.70	55.94	335.64
284*	House of Marbles - TIC Shop Stock	454.80	90.96	545.76
285*	A Kinahan - TIC Shop Stock	33.31	0.00	33.31
286*	E McTague - TIC Shop Stock	107.80	0.00	107.80
287*	Treweatha Crafts - TIC Shop Stock	278.60	0.00	278.60
288*	Phoenix Print - Museum Christmas Backdrop Banners	115.00	23.00	138.00
289*	Staff Travelling Expenses	13.05	0.00	13.05
	Museum Activity Supplies	199.89	0.00	199.89
<b>Debit Card Payments</b>				
29 10 24	The Safe Shop - Key Cabinet	33.61	6.72	40.33
02 11 24	ChatGPT - November IT Support (DWP Grant Funded)	15.52	0.00	15.52
05 11 24	Toolstation - Light Bulbs & Supplies	22.52	4.51	27.03
06 11 24	Halloween Costumes - Christmas Scrooge Costume	51.99	10.99	62.98
06 11 24	Lightinthebox - Christmas Victorian Costume (To Be Returned)	126.82	0.00	126.82

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13 11 24	Amazon - First Aid Kit		10.50	1.75	12.25
	Domestic Supplies		38.95	6.49	45.44
	Museum Ink Cartridge		64.66	12.93	77.59
13 11 24	Nisbets - Pump Flasks & Drip Trays		132.72	26.54	159.26
<b><u>Lloyds Bank Cheque Payments</u></b>					
000020	Petty Cash - October 2024		127.48	0.00	127.48
	<b><u>Total Payments</u></b>		<b>70,640.38</b>	<b>1,345.98</b>	<b>71,986.36</b>
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