

**SCHEDULE OF PAYMENTS - JULY-SEPTEMBER 2024**

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Cornwall Council Rates - Public Hall - Aug & Sept 24	2,070.00	0.00	2,070.00
Guildhall - Aug	51.00	0.00	51.00
SSE Gas - West Street - 1.6.24 to 30.6.24	509.01	101.80	610.81
West Street - 1.7.24 to 31.7.24	473.65	94.73	568.38
Foresters Hall - 1.6.24 to 30.6.24	110.22	5.51	115.73
South West Water - Public Hall - 19.4.24 to 15.07.24	354.58	0.00	354.58
Foresters Hall - 20.4.24 to 15.07.24	102.79	0.00	102.79
Guildhall - 20.4.24 to 15.07.24	102.79	0.00	102.79
Dean Street Toilets - 18.4.24 to 15.07.24	120.88	0.00	120.88
Westbourne Toilets - 19.4.24 to 15.07.24	375.49	0.00	375.49
Sungirt Toilets - 16.4.24 to 15.07.24	248.26	0.00	248.26
Pengover Allotments - 12.4.24 to 15.07.24	28.98	0.00	28.98
Fountain - 19.4.24 to 30.07.24	3.49	0.00	3.49
EVO Payments - TIC Card Charges - July 24	18.32	0.00	18.32
Rackspace - Email Mailboxes - June 24	30.78	0.00	30.78
Sage UK Ltd - Payroll Support & Historic Accounts - Aug 24	75.00	15.00	90.00
Concorde - Photocopier Printing - June & July 24	107.48	21.50	128.98
Call Charges - July 24	160.90	32.18	193.08
Wildanet - Broadband Services Foresters Hall - Aug & Sept 24	73.00	14.60	87.60
EE - Caretakers Mobile Phone - Aug 24	16.99	3.40	20.39
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	Ionos - Museum Web Hosting - Aug 24		7.00	1.40	8.40
	Acronyms - IT Security Support - July 24		617.60	123.52	741.12
	Suez - Trade Waste - July 24		242.27	48.45	290.72
	Salaries - Month 4		19,390.11	0.00	19,390.11
	- Month 5		21,439.41	0.00	21,439.41
	<b>BACS Paid</b>				
150	EDF - Public Hall Electric 1.7.24 - 31.7.24		373.70	18.68	392.38
151	T Clarke SW - Foresters Hall Fire Alarm Upgrade		2,100.00	420.00	2,520.00
151A	Guildhall Fire Panel Repairs		390.00	78.00	468.00
151B	Guildhall Fire Extinguisher Service		327.00	65.40	392.40
152	Wallgate Ltd - Domestic Supplies		89.16	17.83	106.99
153	Allotment Refund D1		28.50	0.00	28.50
154	Coodes - Lease of Unit 2, The Arcade		500.00	100.00	600.00
155	Tindle Newspapers - Ploughman's Advert		36.04	7.21	43.25
156	Caradon Youth Theatre Grant		500.00	0.00	500.00
157	Liskeard Ploughman's Festival Grant		1,500.00	0.00	1,500.00
158	Power Runs Cornwall Grant		400.00	0.00	400.00
159	Nina Hills - Museum Storytelling		50.00	0.00	50.00
160	Print 2 Media - TIC Sign		25.00	5.00	30.00
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161	A1 Tree & Grounds Ltd - Maintenance at Lake Lane Allotments	500.00	100.00	600.00
162	T Clarke SW - Public Hall Fire Alarm Callout	98.62	19.72	118.34
163	Bunzl - Domestic Supplies	467.58	81.04	548.62
164	APS Construction Services Ltd - Westbourne Toilet Repairs	565.00	113.00	678.00
164A	Mayor's Parlour Interim Payment	7,445.82	1,489.16	8,934.98
165	Brown's Nurseries - Fountain Flowers	112.00	22.40	134.40
165A	Summer Bedding Plants	78.10	15.62	93.72
165B	Summer Bedding Plants & Hanging Baskets	1,079.90	215.98	1,295.88
166	Lloyds Bank No 2 a/c transfer	2,000.00	0.00	2,000.00
167	BDO - External Audit	1,365.00	273.00	1,638.00
168	HMRC - VAT Payment	1,745.63	0.00	1,745.63
169	Tindle Newspapers - Councillor Vacancy	182.00	36.40	218.40
170	Museums Association - Disposal Training	45.00	0.00	45.00
171	Cornwall Council - DBS Check (Museum Volunteer)	15.00	3.00	18.00
172	BT - Foresters Hall Broadband (final payment)	28.14	5.63	33.77
173	Voice Group - Website Hosting & Support (August)	202.00	40.40	242.40
174	Westcountry Books - TIC Stock	98.27	0.00	98.27
175	JBA Souvenirs Ltd - TIC Stock	48.60	9.72	58.32
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176	Kopychyntsi - Liskeard Unlocked Resources	500.00	0.00	500.00
177	Katherine Rogers - Oliver TIC Ticket Sales	57.00	0.00	57.00
178	Caradon Waste Removal - Lake Lane Allotments Rubbish Removal	300.00	0.00	300.00
179	Just Rods - Sungirt Toilets Drain Clearing	98.00	0.00	98.00
180	Complete Weed Control - Weed Spraying	2,590.00	518.00	3,108.00
181	Facilities Expenses	121.16	3.72	124.88
182	Facilities Expenses	32.37	6.47	38.84
183	Salary Payment - advised not received (to be repaid 16.9.24)	105.83	0.00	105.83
184	Salary Payment - original payment rejected	1,138.18	0.00	1,138.18
185	Rixdale Publishing - TIC Stock	75.00	0.00	75.00
186	Drink in a Hand Art - Artwork for Liskeard Unlocked Posters	20.00	0.00	20.00
187	Print 2 Media - Liskeard Unlocked Display Boards	150.00	30.00	180.00
188	Museum Expenses	18.70	3.75	22.45
189	GL Pick & Son - Public Hall Window Cleaning	45.00	0.00	45.00
190	Liam Cottrell Legionella Control Specialist - Water Testing (all sites)	750.00	0.00	750.00
191	EDF - Public Hall Electric 1.8.24 - 31.8.24	195.91	9.80	205.71
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192	AMS Facilities - Public Hall Lift Service	26.04	5.21	31.25
192A	Public Hall New Lift Chargers	832.78	166.56	999.34
193	Neil Tucker - Foresters Hall repairs & new power supply for Christmas lights	617.68	123.54	741.22
194	APS Construction Services Ltd - Mayor's Parlour Interim Payment	7,485.68	1,497.14	8,982.82
195	HMRC - VAT Payment	40.77	0.00	40.77
196	HM Customs & Excise - Month 5	4,625.60	0.00	4,625.60
197	Cornwall Council - Superannuation Month 5	6,390.92	0.00	6,390.92
198	Peter Moore - TIC Stock	11.70	0.00	11.70
199	Voice Group - Website Hosting & Support (September)	202.00	40.40	242.40
200	Sally Ronchetti - Emily Hobhouse Talk	18.50	0.00	18.50
201	Tool Station - Liskeard Unlocked supplies	58.53	11.71	70.24
202	Museum Expenses - Liskeard Unlocked	27.46	1.43	28.89
203	Museum Volunteer Expenses	34.08	6.82	40.90
	<u>* BACS Awaiting Payment</u>			
204*	Parkinson Partnership - VAT Advice	220.00	44.00	264.00
205*	APS Construction Services LTD - Mayor's Parlour (final payment)	2,672.03	534.41	3,206.44
206*	Dawson Steeplejacks - Guildhall Lightning Conductor Test	786.00	157.20	943.20
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207*	UK Safety Management - Public Hall PAT Testing	301.20	60.24	361.44
207A*	Foresters Hall PAT Testing	182.40	36.48	218.88
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208*	Glynn Valley Chef's Wear - Staff Uniform	95.00	19.00	114.00
209*	Bunzl - Domestic Supplies	468.41	93.67	562.08
210*	Liskeard Signs & Trophies - Allotment Cup Engraving	16.00	0.00	16.00
211*	Community Treasure Chest CIC - Liskeard Unlocked Crockery for Ukraine Event	30.00	0.00	30.00
212*	Tor Mark - TIC Stock	259.40	0.00	259.40
213*	Museums Association - Training	45.00	0.00	45.00
214*	T Clarke - Public Hall Alarm Call Out	150.00	30.00	180.00
214A*	Foresters Hall Alarm Repair	116.20	23.24	139.44
<b>Debit Card Payments</b>				
02 08 24	Amazon - Office supplies (ink)	29.63	5.93	35.56
	Facilities Supplies	7.48	1.50	8.98
	Museum Supplies	8.06	1.62	9.68
01 08 24	Forestry England - Liskeard Unlocked Walk Permission (Donation Funded)	79.00	0.00	79.00
02 08 24	Blank Plastic - TIC Stock	34.69	6.94	41.63
07 08 24	Amazon - Batteries (smoke detectors and door hold backs)	16.49	3.30	19.79
	Domestic Supplies	11.34	2.27	13.61
11 08 24	Canva - Annual Subscription (graphic design software)	83.33	16.66	99.99
14 08 24	Loop Earplugs (DWP grant funded)	45.79	9.16	54.95
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08 08 24	Toolstation - 2 x padlocks		44.97	8.99	53.96
16 08 24	Cornwall Council - Christmas Road Closure		50.00	0.00	50.00
16 08 24	Amazon - IT Purchase (from EMR)		31.42	6.24	37.66
28 08 24	Amazon - IT Purchase (from EMR)		108.32	21.67	129.99
	Museum Ink		12.49	2.50	14.99
23 08 24	JW Plant - VE Day 80 Flag		17.17	3.43	20.60
28 08 24	Heat & Plumb - Public Hall Waste Cartridges for Urinals		89.13	17.82	106.95
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28 08 24	Resincoat - Guildhall Floor Paint		63.33	12.66	75.99
29 08 24	Safelincs - Public Hall Fire Door Retainers		86.83	17.37	104.20
29 08 24	Amazon - Batteries		10.14	2.04	12.18
	Office Supplies		4.79	0.96	5.75
13 09 24	Nisbets - Public Hall Pump Flask		36.48	7.29	43.77
16 09 24	Nisbets - Public Hall Cutlery		38.45	7.69	46.14
<b><u>Lloyds Bank Cheque Payments</u></b>					
16	Cancelled				
17	Cash - July Petty Cash		17.45	0.00	17.45
18	Cash - Aug Petty Cash		38.35	0.00	38.35
	<b><u>Total Payments</u></b>		<b>102,001.72</b>	<b>7,178.11</b>	<b>109,179.83</b>
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