

SCHEDULE OF PAYMENTS - MAY-JUNE 2024

Direct Debits Payments		Net Amount	VAT	Gross Amount
	Cornwall Council Rates - Public Hall - June 24	1,035.00	0.00	1,035.00
	Guildhall	51.00	0.00	51.00
	South West Water - Public Hall - 3.1.24 to 18.4.24	404.50	0.00	404.50
	Foresters Hall - 3.1.24 to 19.4.24	116.61	0.00	116.61
	Guildhall - 3.1.24 to 19.4.24	121.82	0.00	121.82
	Dean Street Toilets - 3.1.24 to 17.4.24	136.79	0.00	136.79
	Westbourne Toilets - 3.1.24 to 18.4.24	423.68	0.00	423.68
	Sungirt Toilets - 3.1.24 to 15.4.24	260.30	0.00	260.30
	SSE Electricity - Guildhall - 1.2.24 to 14.5.24	592.95	29.65	622.60
	Foresters Hall - 1.5.24 to 31.5.24	234.53	11.73	246.26
	Dean Street Toilets - 11.4.24 to 31.5.24	30.05	1.50	31.55
	Sungirt Toilets - 30.11.23 to 31.5.24	42.33	2.11	44.44
	Pipewell - 2.1.24 to 31.5.24	26.25	1.32	27.57
	SSE Gas - West Street - 31.3.24 to 29.04.24	897.84	179.57	1,077.41
	Foresters Hall - 1.3.24 to 30.4.24	630.81	31.54	662.35
	EVO Payments - TIC Card Charges - May 24	17.98	0.00	17.98
	Rackspace - Email Mailboxes - April 24	30.78	0.00	30.78
	Sage UK Ltd - Payroll Support & Historic Accounts - June 24	75.00	15.00	90.00
	Concorde - Photocopier Printing - April 24	76.34	15.27	91.61
	Call Charges - May 24	161.10	32.22	193.32
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66	Cornwall Council - CCTV Open Space 2024-2025	4,543.26	908.65	5,451.91
67	HM Revenue & Customs - Month 2	2,548.89	0.00	2,548.89
68	Cornwall Council - Superannuation Month 2	6,254.70	0.00	6,254.70
69	S Ronchetti - TIC Shop Stock	80.00	0.00	80.00
70	Baileys Pewter - TIC Shop Stock	86.50	0.00	86.50
71	Museum Expenses	101.10	0.00	101.10
72	Golden Oak - Footpaths 1st Cut 2024-2025	540.00	0.00	540.00
73	E Hatch - Grand Piano Tuning	52.00	0.00	52.00
74	Facilities Expenses	28.01	5.60	33.61
75	Glynn Valley Chef's Wear - 9 x High Viz Vests	112.50	22.50	135.00
76	EDF - Public Hall Electric - 1.5.24 to 31.5.24	451.97	22.60	474.57
77	SW Locks - Museum Door Handle Repairs	90.00	0.00	90.00
78	AMS - Public Hall Lift Service	26.04	5.21	31.25
79	Opus - No 2 Arcade Shop Electric - 25.4.24 to 26.5.24	97.08	4.85	101.93
80	Just Rods - Sungirt Toilets Drain Unblock	110.00	0.00	110.00
81	N Tucker - No 2 Arcade Shop Electrical Repairs	571.50	114.30	685.80
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82	Bunzl - Domestic Supplies	180.82	36.16	216.98
83	Lynher Training - Working at Heights (M Davies)	95.00	0.00	95.00
84	Full Blooms - Flowers	20.83	4.17	25.00
85	Liskeard & District Agricultural Association - Museum Stand Liskeard Show	99.00	0.00	99.00
86	Voice Group - Web Hosting & Support	202.00	40.40	242.40
87	S Pascoe - Twinning Expenses	98.37	0.00	98.37
	<u>* BACS Awaiting Payment</u>			
88*	RoSPA Playsafety - Thorn Park Annual Inspection	88.00	17.60	105.60
	Rapson's Field Annual Inspection	88.00	17.60	105.60
89*	Waldon Security - Foresters Hall Fire Extinguisher Contract 2024-2025	34.10	6.82	40.92
89A*	Guildhall Fire Extinguisher Contract 2024-2025	34.10	6.82	40.92
90*	SW Hygiene - Dean Street Toilets Nappy/Sanitary Bins 2024-2025	471.93	94.39	566.32
90A*	Westbourne Toilets Nappy/Sanitary Bins 2024-2025	386.46	77.30	463.76
91*	Cornwall Council - Enhanced DBS Checks (I Webb)	53.00	3.00	56.00
92*	M Harding - Public Hall Flagpole Repairs	500.00	100.00	600.00
93*	Tindle Newspapers - Liskeard Carnival Advert	36.04	7.21	43.25
Debit Card Payments				
29 05 24	Amazon - Facilities Supplies	22.98	4.60	27.58
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