

**SCHEDULE OF PAYMENTS - AUGUST-SEPTEMBER 2022**

<b>Direct Debits Payments</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Gross Amount</b>
	Cornwall Council Rates - September 22			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	724.00	0.00	724.00
	Rackspace - July 22	30.78	0.00	30.78
	Concorde - Photocopier Printing July 22	39.37	7.87	47.24
	Call Charges August 22	140.56	28.11	168.67
	American Express - Card Charges August 22	0.21	0.00	0.21
	EVO Payments - TIC Card Charges August 22	18.16	0.00	18.16
	British Telecom - Broadband Services Foresters Hall September 22	61.61	12.32	73.93
	Ionos - Museum Web Hosting & WP Business August 22	14.00	2.80	16.80
	Sage UK Ltd - Payroll Support - September 22	41.40	8.28	49.68
	Suez - Trade Waste August 22	140.13	28.03	168.16
<b>BACS Paid</b>				
531	Seetec Pluss Ltd - Refund of Room Hire (paid twice)	407.20	0.00	407.20
532	Let's Do - Staff Holiday Cover	360.00	0.00	360.00
533	Mace Bearer Proclamation	12.00	0.00	12.00
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535	JEB Supplies - Public Hall 4 x Keys Cut	46.40	9.28	55.68
536	Just Rods - Sungirt Toilets Drain Unblock	90.00	0.00	90.00
537	A1 Tree & Grounds - Grounds Maintenance	2,150.00	430.00	2,580.00
538	Museum Volunteer Expenses	28.00	0.00	28.00
539	Graphic Words - Liskeard Unlocked (leaflet design & print)	256.80	20.36	277.16
540	Waldon Security - Alarm contract 2022- 2023	465.73	93.15	558.88
541	AMS Facilities - emergency lift callout	26.04	5.21	31.25
542	HMRC - NI & PAYE month 5	3,992.18	0.00	3,992.18
543	Cornwall Pension Fund month 5	4,538.40	0.00	4,538.40
544	Museum Volunteer Expenses	102.30	0.00	102.30
545	Voice Group - website hosting & support	202.00	40.40	242.40
546	Cornwall Council - Replaces 523 for No 3 Arcade Shop Rates	394.24	0.00	394.24
	<u>* BACS Awaiting Payment</u>			
547	Bunzl - Domestic Supplies	215.19	43.05	258.24
548	Sutton Contracts - Guildhall Unit 4 (new toilet)	277.80	0.00	277.80
	- Public Hall gas boiler service	180.00	0.00	180.00
	- Westbourne Toilets Wallgate repair	374.39	0.00	374.39
549	UK Safety Management - PAT testing at Foresters Hall	160.80	32.16	192.96
	- PAT testing at the Public Hall	249.60	49.92	299.52
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550	SSE - Pubic Hall Gas (8 June - 8 Sept 2022)	185.14	9.25	194.39
551	Staff Expenses	96.00	0.00	96.00
552	Worknest - Occupational Health Assessment	375.00	75.00	450.00
553	Consortium - 2 x office chairs	214.98	43.00	257.98
554	Tindle Newspapers - Co-option advert	65.00	13.00	78.00
555	SLCC - 2 x staff training (Civility & Respect)	30.00	6.00	36.00
556	Liskeard Chamber of Commerce - annual subscription	10.00	0.00	10.00
560	Western Web Ltd - renewal of museum domain (2 years)	25.00	5.00	30.00
561	Cornwall Museums Partnership - 22/23 subscription	108.00	0.00	108.00
562	Print 2 Media - Liskeard Unlocked aerial photos	234.00	46.80	280.80
<b>Debit Card Payments</b>				
11 08 22	Canva - design software annual subscription	83.33	16.66	99.99
22 08 22	Amazon - Domestic Supplies	4.99	1.00	5.99
22 08 22	Amazon - Storage Box & 2 x Toilet Bolts	23.71	4.76	28.47
31 08 22	HM Land Registry - searches x 2	6.00	0.00	6.00
<b>Cattle Market Makers Project Payments</b>				
529CMM	Participant Expenses	14.70	0.00	14.70
530CMM	Philip Harwin - Crafting Workshops & Materials	140.00	0.00	140.00
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