

SCHEDULE OF PAYMENTS - JANUARY-FEBRUARY 2024

Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - February 24	1,035.00	0.00	1,035.00
EVO Payments - TIC Card Charges - January 24	15.50	0.00	15.50
Rackspace - Email Mailboxes - December 23	30.78	0.00	30.78
SW Water - Public Hall - 2.11.23 to 2.1.24	290.15	0.00	290.15
Foresters Hall - 2.11.23 to 2.1.24	55.32	0.00	55.32
Guildhall - 2.11.23 to 2.1.24	107.60	0.00	107.60
Dean Street Toilets - 2.11.23 to 2.1.24	20.60	0.00	20.60
Westbourne Toilets - 2.11.23 to 2.1.24	264.43	0.00	264.43
Sungirt Toilets - 2.11.23 to 2.1.24	155.70	0.00	155.70
Pengover Allotments - 2.11.23 to 16.1.24	37.56	0.00	37.56
SSE - Foresters Hall - 1.12.23 to 1.1.24	228.35	11.42	239.77
Dean Street Toilets - 1.12.23 to 31.12.23	31.57	1.58	33.15
Sungirt Toilets - 30.11.23 to 31.12.23	44.58	2.23	46.81
Pipewell - 1.12.23 to 1.1.24	24.36	1.22	25.58
Tree Lights - 1.12.23 to 31.12.23	40.08	2.00	42.08
American Express - TIC Card Charges - February 24	0.18	0.00	0.18
Sage UK Ltd - Payroll Support & Historic Accounts - February 24	75.00	15.00	90.00
Concorde - Photocopier Printing - January 24	25.20	5.04	30.24
Call Charges - January 24	158.52	31.70	190.22
British Telecom - Broadband Services Foresters Hall - February 24	65.21	13.04	78.25
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	Wildanet - Broadband Services Foresters Hall - February 24	36.50	7.30	43.80
	Ionos - Museum Web Hosting - February 24	7.00	1.40	8.40
	EE - Caretakers Mobile Phone - February 24	14.00	2.80	16.80
	Suez - Trade Waste - January 24	252.83	50.57	303.40
	BACS Paid			
339	EDF - Public Hall Electric 14.12.23 to 16.1.24	665.63	32.78	698.41
340	Young Farmers Club - Refund of Room Hire	427.40	0.00	427.40
341	The Hub Café - Museum Volunteer Lunch Buffet	104.00	0.00	104.00
	Museum Launch Event Buffet	432.00	0.00	432.00
342	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
343	Cornwall Council - Bank Transfer to Cornwall Council	50,000.00	0.00	50,000.00
344	Bunzl - Domestic Supplies	98.22	19.64	117.86
345	N Tucker - Museum Electrical Inspection	560.00	112.00	672.00
346	Waldon - Public Hall Detector Repairs	985.08	197.02	1,182.10
347	PJI Security - Public Hall Keys & Fobs	120.00	24.00	144.00
	Foresters Hall Keys & Fobs	120.00	24.00	144.00
348	Just Rods - Sungirt Toilets Drain Unblock	98.00	0.00	98.00
349	Opus - No 2 Arcade Shop Electric 26.12.23 to 25.1.24	140.16	7.01	147.17
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350	Caradon Waste Removals - Public Hall Carpet Disposal	120.00	0.00	120.00
351	Facilities Expenses	50.79	4.38	55.17
352	Looe Development Trust - Grant 2023-2024	750.00	0.00	750.00
353	HM Customs & Excise - Month 10	3,070.55	0.00	3,070.55
354	Cornwall Council - Superannuation Month 10	5,607.73	0.00	5,607.73
355	Blachere Illumination - Baytree Hill LED Lights & Wall Fasteners	322.25	64.45	386.70
356	Tor Mark - TIC Shop Stock	260.89	0.00	260.89
357	Councillor Expenses	46.80	0.00	46.80
358	CALC - 1 x Councillor Training	30.00	6.00	36.00
359	Museum Expenses	18.80	0.00	18.80
360	Volunteer Expenses	62.00	0.00	62.00
361	Volunteer Expenses	156.40	0.00	156.40
362	Cancer Research UK - TIC Ticket Sales	207.75	0.00	207.75
363	Liskeard Agricultural Association - Liskeard Show Trade Stand 2024	190.00	0.00	190.00
	<u>* BACS Awaiting Payment</u>			
364*	Bunzl - Domestic Supplies	75.94	15.19	91.13
365*	Brown's Nurseries - Spring Plants	683.91	136.78	820.69
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366*	N Tucker - Electrical Inspections - Westbourne Toilets	110.00	22.00	132.00
	Dean Street Toilets	110.00	22.00	132.00
	Sungirt Toilets	110.00	22.00	132.00
	Parade Fountain	110.00	22.00	132.00
	Parade (Flower Bed)	110.00	22.00	132.00
366A*	Guildhall	735.00	147.00	882.00
	Foresters Hall Light Repairs	42.00	8.40	50.40
366B*	No 4 Arcade Shop Wiring Inspection	178.00	35.60	213.60
367*	Parkinson Partnership - VAT Advice (Part Payment)	1,210.00	242.00	1,452.00
368*	James Hallam - Additional e-Cargo Bike Insurance	123.41	0.00	123.41
369*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
370*	Camp Theatre Company - TIC Ticket Sales	555.55	0.00	555.55
371*	The Price Gun Shop - TIC Sticky Labels	21.90	4.38	26.28
372*	Collections Trust - Museum Object Tickets	35.18	7.04	42.22
373*	Venture Wholesale - TIC Shop Stock	187.07	0.00	187.07
374*	EDF - Public Hall Electric 17.1.24 to 15.2.24	413.59	82.72	496.31
375*	Facilities Expenses	38.25	2.92	41.17
376*	Glynn Valley Chef's Wear - Staff Uniform	117.50	23.50	141.00
377*	Westcare Supply Zone - Office Supplies	57.76	11.55	69.31
	Museum Office Supplies	110.73	22.15	132.88
	TIC Office Supplies	49.76	9.95	59.71
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