

SCHEDULE OF PAYMENTS - MAY-JUNE 2023

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Southern Electric - Guildhall 3.2.23 to 10.5.23	791.62	39.58	831.20
Sungirt Toilets 2.4.23 to 1.5.23	41.03	2.05	43.08
Foresters Hall 13.4.23 to 10.5.23	194.73	9.73	204.46
Cornwall Council Rates - June 23			
Public Hall	1,035.00	0.00	1,035.00
Guildhall	58.00	0.00	58.00
S W Water - Guildhall 2.2.23 to 21.4.23	140.34	0.00	140.34
Dean Street Toilets 2.2.23 to 13.4.23	202.46	0.00	202.46
Westbourne Toilets 2.2.23 to 13.4.23	590.28	0.00	590.28
Sungirt Toilets 2.2.23 to 25.4.23	258.75	0.00	258.75
EVO Payments - TIC Card Charges May 23	8.88	0.00	8.88
Rackspace - April 23	30.78	0.00	30.78
Sage UK Ltd - Payroll Support & Historic Accounts - June 23	68.90	13.78	82.68
Concorde - Photocopier Printing April 23	49.97	9.99	59.96
Call Charges May 23	152.28	30.45	182.73
Southern Electric - Sungirt Toilets 2.5.23 to 1.6.23	40.59	2.02	42.61
Public Hall 1.2.23 to 26.5.23	900.61	45.03	945.64
Pipewell 3.5.23 to 1.6.23	23.71	1.18	24.89
SSE Gas - Public Hall 1.5.23 to 1.6.23	360.38	72.07	432.45
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	British Telecom - Broadband Services Foresters Hall June 23	65.21	13.04	78.25
	Ionos - Museum Web Hosting April 23	7.00	1.40	8.40
	EE - Caretakers Mobile Phone 13.6.23 to 12.7.23	18.45	3.69	22.14
	Suez - Trade Waste May 23	156.90	31.38	188.28
	BACS Paid			
57	Brown's Nurseries - Spring Plants	581.94	116.38	698.32
57A	Roundabout Plants & Maintenance	411.60	82.32	493.92
58	Opus Energy - No 2 Arcade Shop Electricity 27.4.23 to 28.5.23	181.91	9.10	191.01
59	HM Revenue & Customs - Month 2	3,092.19	0.00	3,092.19
60	Cornwall Council - Superannuation Month 2	5,302.52	0.00	5,302.52
61	Full Blooms - Memorial Flowers	13.33	2.67	16.00
62	Smilers Photography - Mayor Choosing Photographs	60.00	0.00	60.00
63	Liskeard TICs (Thought I Couldn't Sing) - Grant 2023-2024	119.60	0.00	119.60
64	Fire Crest - Public Hall Fire Extinguishers Service 2023-2024	498.77	99.76	598.53
	Foresters Hall	498.77	99.76	598.53
	Guildhall	498.77	99.75	598.52
65	Le Page Architects - Public Hall Stage 2 Concept Design	1,023.00	204.60	1,227.60
66	Gocha Wellness - Public Hall Room Booking Refund	104.40	0.00	104.40
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67	Coodes Solicitors - Castle Park Searches Balance of Payment	40.00	8.00	48.00
68	Sterts Arts & Environmental Centre - Grant 2023-2024	1,500.00	0.00	1,500.00
69	The Museums Association - Membership 2023-2024	78.57	3.43	82.00
70	Cornish Celtic Way - TIC Shop Stock	50.00	0.00	50.00
71	DAA Halsgrove Ltd - TIC Shop Stock	12.99	0.00	12.99
72	David Ponsford - Piano Repairs	55.00	0.00	55.00
73	AMS Facilities - Public Hall Quarterly Lift Service	26.04	5.21	31.25
74	TJ Books - 200 x Liskeard's Past Book Printing	420.00	0.00	420.00
75	Voice Group - Web Hosting & Support	202.00	40.40	242.40
76	Plymouth Symphony Orchestra - TIC Ticket Sales	497.16	0.00	497.16
	<u>* BACS Awaiting Payment</u>			
77*	EDF - Public Hall Electric 6.4.23 to 1.6.23	1,249.62	61.98	1,311.60
78*	Moor2Shore - Wheal Pheonix Room Carpet Cleaning	160.00	0.00	160.00
79*	SW Locks - Westbourne Toilets Lock Repairs	451.00	0.00	451.00
	Sungirt Toilets Door Repairs	451.00	0.00	451.00
80*	SW Hygiene - Dean Street Toilets Sanitary Units Rental 2023-2024	445.21	89.04	534.25
80A*	Westbourne Toilets Sanitary Units Rental 2023-2024	364.58	72.92	437.50
81*	Bunzl - Domestic Supplies	694.72	138.92	833.64
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