

SCHEDULE OF PAYMENTS - NOVEMBER-DECEMBER 2024 - JANUARY 2025

Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - December 24	1,035.00	0.00	1,035.00
January 25	1,035.00	0.00	1,035.00
SSE Gas - Public Hall - 1.11.24 to 30.12.24	2,612.69	522.49	3,135.18
Foresters Hall - 1.10.24 to 30.11.24	557.21	27.86	585.07
SSE Electricity - Foresters Hall - 1.11.24 to 26.12.24	693.58	34.68	728.26
Guildhall - 1.11.24 to 14.11.24	85.19	4.26	89.45
Dean Street Toilets - 1.11.24 to 30.11.24	66.87	3.35	70.22
Sungirt Toilets - 30.11.23 to 30.11.24	110.69	5.53	116.22
Pipewell - 1.11.24 to 30.11.24	64.08	3.20	67.28
Tree Lights - 1.10.24 to 31.12.24	151.56	7.58	159.14
EVO Payments - TIC Card Charges - November 24	17.50	0.00	17.50
December 24	14.24	0.00	14.24
Sage UK Ltd - Payroll Support - December 24	48.00	9.60	57.60
January 25	48.00	9.60	57.60
Concorde - Photocopier Printing - October 24	60.99	12.20	73.19
November 24	65.27	13.06	78.33
Call Charges - November 24	105.45	21.09	126.54
December 24	108.84	21.77	130.61
Wildanet - Broadband Services Foresters Hall - December 24	36.50	7.30	43.80
January 25	36.50	7.30	43.80
EE - Caretakers Mobile Phone - December 24	18.37	3.67	22.04
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		10.00	2.00	12.00
	Ionos - Museum Web Hosting - December 24	10.00	2.00	12.00
	January 25			
	Acronyms - IT Security Support - November 24	640.76	128.15	768.91
	Suez - Trade Waste - November 24	252.83	50.57	303.40
	December 24	255.59	51.12	306.71
	Salaries - Month 8	25,278.02	0.00	25,278.02
	Month 9	19,482.41	0.00	19,482.41
	BACS Paid			
		240.00	0.00	240.00
290	G L Pick - Window & Gutter Cleaning			
291	Cornwall Council - Castle Park Waste Clearance 2024-2025	2,099.39	419.88	2,519.27
292	Hutchinson Ecological - Guildhall Ecological Survey	2,145.00	429.00	2,574.00
293	Coodes Solicitors - No 3 Arcade Shop Lease Fees	500.00	100.00	600.00
294	HM Customs & Excise - Month 8	6,630.73	0.00	6,630.73
295	Cornwall Council - Superannuation Month 8	7,782.67	0.00	7,782.67
296	Cancelled			
297	S Cove - Museum Portrait Cleaning (Grant funded)	1,350.00	0.00	1,350.00
298	Cornwall Council - Lights Up Printing	214.68	3.15	217.83
299	Liskeard Twinning Association - Subscription 2024-2025	80.00	0.00	80.00
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300	Diverese Events CIC - Remembrance Parade Road Closure	1,524.50	0.00	1,524.50
301	Original Cornish Pasties - Lights Up Refreshments	42.50	0.00	42.50
302	Plymouth Symphony Orchestra - TIC Ticket Sales	1,389.08	0.00	1,389.08
303	EDF - Public Hall Electric 1.11.24 to 30.11.24	352.23	70.45	422.68
304	Glynn Valley Wear - Staff Jacket & Tabard	51.50	10.30	61.80
305	AMS - Public Hall Lift Repairs	334.52	66.91	401.43
306	Waldon Security - Public Hall Fire Extinguishers	224.00	44.80	268.80
307	A1 Tree & Grounds - Grounds Maintenance	2,670.00	534.00	3,204.00
308	Brown's Nurseries - Autumn Plants & Compost	698.15	139.63	837.78
309	Facilities Expenses	21.42	2.11	23.53
310	Tesco - Public Hall Refreshments J Cowling Event	117.00	0.00	117.00
311	Cornwall Council - Election Charges 2024	11,876.01	0.00	11,876.01
312	Liskeard Silver Band - Lights Up & 'Taste of Ukraine' Entertainment	300.00	0.00	300.00
313	Diverese Events CIC - Lights Up Road Closure	1,778.50	0.00	1,778.50
314	Liskerrett Centre - Lights Up Workshops (Grant funded)	1,300.00	0.00	1,300.00
315	Cornish Pudding Co - Lights Up Refreshments	112.50	0.00	112.50
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316	Roustabouts Collective - Lights Up Entertainment	400.00	0.00	400.00
317	E Hatch - Public Hall Piano tuning	52.00	0.00	52.00
318	Bunzl - Domestic Supplies	192.78	38.56	231.34
319	Waldon Security - Public Hall Alarm Batteries	7.24	1.45	8.69
320	AMS - Public Hall Quarterly Lift Charge	29.17	5.83	35.00
	Public Hall Lift Service	347.03	69.41	416.44
	Foresters Hall Lift Service & Repairs	431.10	86.22	517.32
321	N Tucker - Public Hall Electrical Repairs	498.40	99.68	598.08
	Foresters Hall Electrical Repairs	219.33	43.87	263.20
322	LePage Architects - Guildhall Refurbishment Hall & Staircase	810.00	162.00	972.00
	Guildhall Refurbishment	2,215.50	443.10	2,658.60
	<u>* BACS Awaiting Payment</u>			
323*	LePage Architects - Guildhall Refurbishment Hall & Staircase	556.60	111.32	667.92
324*	A J Heard Ltd - Public Hall Refurbishment - Retention	1,800.45	360.09	2,160.54
325*	AMS - Public Hall Lift Repairs	350.10	70.02	420.12
326*	N Tucker - Clock Tower Lighting Repairs	219.60	43.92	263.52
327*	Cormac - Playground Inspections 2025	156.60	31.32	187.92
Debit Card Payments				
02 12 24	ChatGPT - November IT Support (DWP Grant Funded)	20.00	0.00	20.00
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