

**SCHEDULE OF PAYMENTS OCTOBER-NOVEMBER 2019**

<b>Direct Debits Payments</b>			
	Aviva - Insurance - October 19		995.03
	CC Rates - October 19		
	Public Hall	1,129.00	
	Foresters Hall	1,424.00	
	Dean Street Toilets	51.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	153.00	2,829.00
	EDF - October 19		
	Public Hall	350.00	
	Foresters Hall	150.83	
	Guildhall	167.50	
	Dean Street Toilets	15.24	
	Sungirt Toilets	16.19	
	Pipewell	9.52	
	Tree Lights	24.76	734.04
	S W Water - Fountain 13.07.19 to 17.10.19		35.62
	EVO Card Charges - TIC October 19		13.09
	Concorde - Photocopier Printing September 19		64.79
	Telephone Calls October 19 (bill not yet recd)		
	BT Fibrelines x 3		130.20
	TEGS Gas - Public Hall October 19		320.35
	SAGE (UK) - Sage Payroll November 19		36.75
	Suez - Trade Waste October 19		56.66
<b>BACS Paid</b>			
762	A Misson - Maintenance Supplies		55.99
768	Staff Expenses		25.00
778	Allotment Deposit Refund		25.00
779	CALC - Training Day		195.00
780	PcKernow - Computing Support		30.00
781	Liskeard Signs - TIC Name Badge		4.95
782	Caradon Heritage Partnership - Canal Lock 21 Grant		1,000.00
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783	Superannuation - Month 7		5,428.95
784	HM Revenue & Customs - Month 7		3,747.13
785	Lets Do - Public Toilets Holiday Cover Cleaning		210.00
786	West Devon Fire Protection -P/H Evac Chair Training		150.00
787	D Smith - 5 x Public Hall Door Keys		25.00
788	Cornwall Council - Public Hall Licence Fee		180.00
789	N Tucker - Guildhall Consumer Board Upgrade		357.50
790	A Misson - Public Hall Projector & Leads	306.65	
	Public Hall Misc Supplies	6.44	313.09
791	Local Directory - Nadelik Lyskerris Advert		80.00
792	Wham Bam Club - Liskeard Unlocked Strike Play (from grant recd)		200.00
793	WesternWeb - 2 x Office Computers	1,175.00	
	Museum Support	164.60	1,339.60
794	Councillor Travelling Expenses		5.60
<b><u>BACS Awaiting Payment</u></b>			
	Secur-A-Door - Public Hall New Front Door		5,700.00
	Fire Crest - Public Hall Fire Extinguisher		77.30
	BCHS - Public Toilets Cleaning Supplies		65.34
	Waldon Security - Foresters Hall Fire Alarm		58.00
	Complete Weed Control - 2nd treatment Weed Control		1,750.00
	St John Ambulance - L Lawes TIC First Aid Course		135.00
	Vocie Group - Web Support		202.00
	Rackspace - E-mail Mailboxes		27.54
	Small Barn Studios - Liskeard Unlocked Film (from grant recd)		500.57
	Golden Oak - Footpaths 2nd Cut		510.00
	S Wilkinson Plumbing - Public Hall Boiler Service	180.00	
	Foresters Hall Boiler Service	60.00	
	Public Hall Water Heater Installation	169.00	409.00
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