

SCHEDULE OF PAYMENTS DECEMBER 2019-JANUARY 2020

Direct Debits Payments

	CC Rates - December 19		
	Public Hall	1,129.00	
	Foresters Hall	1,424.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	153.00	2,778.00
	RSA Insurance (new) - November 19	1,009.81	
	December 19	1,009.81	2,019.62
	EDF - December 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	15.24	718.80
	EVO Card Charges - TIC December 19		3.50
	Concorde - Photocopier Printing November 19	49.54	
	Telephone Calls Nov 19 (Payment being queried)	507.81	557.35
	BT - 3 x Fibrelines January 20		130.20
	TEGS Gas - Public Hall December 19		527.88
	SAGE (UK) - Sage Payroll January 20		36.75
	Suez - Trade Waste December 19		75.43
	<u>BACS Paid</u>		
843	Councillor Travelling Expenses		25.60
844	Parish Online - Subscription 16/11/19 to 16/11/20		450.00
845	Lets Do - Public Toilets Cleaning Cover		60.00
846	Community Treasure Chest - Grant		500.00
847	AMS Facilities - Public Hall Lift Service	150.45	
	Foresters Hall Lift Service	361.35	511.80
848	South West Locksmiths - Public Hall New Locks		589.66
849	Caradon Tool & Plant Hire - Pipewell Fencing		72.00
850	Mr D Puckey - Allotment Rent Refund (Lake Lane)		19.50
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851	Rialtas Ltd - Making Tax Digital Support Fee		59.00
852	Voice Group - Web Hosting		202.00
853	Rackspace - E-mail Mailboxes		27.54
854	Councillor Travelling Expenses		22.80
855	SECTA - Membership - 01/01/2020 to 31/12/2020		50.00
856	Cornwall Museums - Museum Subscription 2018-2019		48.00
857	Liskeard Radio - Museum 'Liskeard Rocks' Broadcast		275.00
858	Museum Travelling Expenses		76.00
859	H M Revenue & Customs - Month 9		3,248.27
860	Cornwall Council - Superannuation Month 9		4,653.73
<u>BACS Awaiting Payment</u>			
	Secur-A-Door - Public Hall Fire Door Lock		300.00
	Greenflow - Dean Street Toilets Flush Service	98.06	
	Westbourne Toilets Flush Service	98.07	
	Sungirt Toilets Flush Service	98.07	294.20
	T Misson - Maintenance Supplies		61.20
	Tindle Newspapers - Councillor Vacancy Advert		148.00
	Saltash Town Council - RoSPA Safety Training		195.00
	Modes Users - Membership 01/01/2020 to 31/12/2020		216.00
	Neil Tucker - Guildhall Emergency Light Repairs		138.50
	Staff Expenses		34.30
	Cornwall Council - 2 x Councillors Planning Training		30.00
	Twinning Committee - Affiliation Fee & Insurance		44.00
	J Hoskin - Museum Exhibition Map & Leaflets		600.00
	G L Pick - Public Hall Gutter Cleaning		35.00
	D Ponsford - Public Hall 2 x Piano Tuning		134.00
	Liskeard-in-Bloom - Maintenance, Planting & Watering 2019/2020	520.00	
	Bowser Repairs	136.42	656.42
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