

SCHEDULE OF PAYMENTS - JULY-AUGUST 2022

| Direct Debits Payments | | Net Amount | VAT | Gross Amount |
|-------------------------------|-------------------------------------------------------------------|-------------------|------------|---------------------|
| | Cornwall Council Rates - August 22 | | | |
| | Public Hall | 1,148.00 | 0.00 | 1,148.00 |
| | Foresters Hall | 724.00 | 0.00 | 724.00 |
| | Guildhall | 55.00 | 0.00 | 55.00 |
| | South West Water - Public Hall 1.5.22 to 1.7.22 | 1,067.77 | 0.00 | 1,067.77 |
| | Foresters Hall 1.5.22 to 1.7.22 | 181.24 | 0.00 | 181.24 |
| | Guildhall 1.5.22 to 1.7.22 | 216.73 | 0.00 | 216.73 |
| | Dean Street Toilets 1.5.22 to 1.7.22 | 485.34 | 0.00 | 485.34 |
| | Westbourne Toilets 1.5.22 to 1.7.22 | 505.62 | 0.00 | 505.62 |
| | Sungirt Toilets 1.5.22 to 5.7.22 | 295.44 | 0.00 | 295.44 |
| | Rackspace - June 22 | 30.78 | 0.00 | 30.78 |
| | Concorde - Photocopier Printing July 22 | 39.37 | 7.87 | 47.24 |
| | Call Charges June 22 | 140.71 | 28.14 | 168.85 |
| | EVO Payments - TIC Card Charges July 22 | 13.49 | 0.00 | 13.49 |
| | British Telecom - Broadband Services Foresters Hall August 22 | 61.08 | 12.21 | 73.29 |
| | Ionos - Museum Web Hosting & WP Business July 22 | 14.00 | 2.80 | 16.80 |
| | Sage UK Ltd - Payroll Support - August 22 | 41.40 | 8.28 | 49.68 |
| | Suez - Trade Waste July 22 | 140.13 | 28.03 | 168.16 |
| BACS Paid | | | | |
| 488 | Liskeard Signs - Fountain 3 x ' This is not Drinking Water' Signs | 45.00 | 0.00 | 45.00 |
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| 489 | SSE - Foresters Hall Gas 12.3.22 to 7.6.22 | 3,147.54 | 629.50 | 3,777.04 |
| 490 | UK Map Centre - Roundbury Map for Councillor Smith | 83.74 | 16.75 | 100.49 |
| 491 | Briggs Fire & Safety - Public Hall Emergency Lighting & Fire System | 139.13 | 27.83 | 166.96 |
| 492 | Waldon Security - Foresters Hall alarm | 90.00 | 18.00 | 108.00 |
| 493 | Kernow Microbiology - Pipewell Water Testing | 125.00 | 25.00 | 150.00 |
| 494 | EDF - Public Hall Electric 5.5.22 to 8.6.22 | 103.09 | 4.65 | 107.74 |
| 497 | Young People Cornwall - Youth Council Facilitation | 400.00 | 0.00 | 400.00 |
| 498 | WesternWeb Ltd - Computer Upgrade | 258.41 | 51.68 | 310.09 |
| 499 | Cornwall Council - 60 x Seagull Sacks (19 July 2022) | 186.00 | 0.00 | 186.00 |
| 500 | JBA - TIC Shop Stock | 60.24 | 12.05 | 72.29 |
| 501 | Wild Young Parents Project - Grant | 250.00 | 0.00 | 250.00 |
| 502 | Power Runs Cornwall Project - Grant | 290.00 | 0.00 | 290.00 |
| 503 | Bank Transfer to No 2 Account | 2,000.00 | 0.00 | 2,000.00 |
| 504 | RSA Insurance - Insurance Excess Payment | 250.00 | 0.00 | 250.00 |
| 506 | Cancelled | 0.00 | 0.00 | 0.00 |
| 507 | G Pick & Son - Public Hall Window Cleaning | 40.00 | 0.00 | 40.00 |
| 508 | Dave Peat Waste - Musuem Skip (Enlightened Eye Removal) | 147.50 | 29.50 | 177.00 |
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| 509 | Studio Winter - Works Regard LBC to War Memorial Repointing | 780.00 | 156.00 | 936.00 |
| 510 | Event Services - Public Hall Projector | 607.50 | 121.50 | 729.00 |
| 511 | Opus Energy - No 2 Arcade Shop Electric 27.6.22 to 27.7.22 | 292.20 | 14.61 | 306.81 |
| 512 | EDF - Public Hall Electric 9.6.22 to 4.8.22 | 198.92 | 9.95 | 208.87 |
| 513 | HM Revenue & Customs - Month 4 | 3,906.28 | 0.00 | 3,906.28 |
| 514 | Cornwall Council - Superannuation Month 4 | 4,479.98 | 0.00 | 4,479.98 |
| 515 | Tindle Newspapers - Councillor Vacancy Advert | 66.40 | 13.28 | 79.68 |
| 518 | Cornwall Council - 60 x Seagull Sacks (2nd order 11 August 2022) | 186.00 | 0.00 | 186.00 |
| 519 | ECBC - TIC Ticket Sales | 190.00 | 0.00 | 190.00 |
| 520 | Voice Group - Web Hosting & Support | 202.00 | 40.40 | 242.40 |
| 521 | JBA - TIC Shop Stock | 118.72 | 16.22 | 134.94 |
| | <u>* BACS Awaiting Payment</u> | | | |
| 523* | Cornwall Council - No 3 Arcade Shop August Rates | 174.64 | 0.00 | 174.64 |
| 524* | Public Hall Booking Refund (Paid Twice) | 41.70 | 0.00 | 41.70 |
| 525* | N Tucker - No 3 Arcade Shop Electrical Repairs | 98.00 | 19.60 | 117.60 |
| 526* | Chubb - Public Hall Internal CCTV Repairs | 90.00 | 18.00 | 108.00 |
| 527* | Bunzl - Public Hall Domestic Supplies | 353.64 | 70.72 | 424.36 |
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