

SCHEDULE OF PAYMENTS MARCH-APRIL 2020

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
CC Rates - April 20			
Public Hall	1,145.00	0.00	1,145.00
Foresters Hall	0.00	0.00	0.00
Guildhall (Third Store)	54.56	0.00	54.56
Dean Street Toilets	50.17	0.00	50.17
Westbourne Toilets	70.25	0.00	70.25
Sungirt Toilets	155.25	0.00	155.25
RSA Insurance - March 20	1,009.81	0.00	1,009.81
EDF - April 20			
Public Hall	280.84	34.16	315.00
Foresters Hall	146.67	29.33	176.00
Guildhall	178.33	35.67	214.00
Dean Street Toilets	15.24	0.76	16.00
Sungirt Toilets	16.19	0.81	17.00
Pipewell	9.52	0.48	10.00
Tree Lights	15.24	0.76	16.00
EVO Card Charges - TIC March 20	5.04	0.00	5.04
Concorde - Telephone Calls March 20 (Credit Received)	-178.71	-35.74	-214.45
Photocopier Printing February 20	61.04	12.21	73.25
BT - 3 x Fibrelines April 20	130.20	26.04	156.24
TEGS Gas - Public Hall March 20	422.67	84.54	507.21
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SAGE (UK) - Sage Payroll April 20	36.75	7.35	44.10

	SUEZ - Trade Waste March 20		77.17	15.43	92.60
	BACS Paid				
1	HSBC - Transfer to Lloyds Bank No 2 Account		2,000.00	0.00	2,000.00
2	Sutton Contracts - Dean Street Toilet Repairs		262.00	0.00	262.00
3	BCHS - Public Toilets Domestic Supplies		37.26	7.45	44.71
4	Cornwall Council - Lake Lane Allotment Rent 2020/2021		31.84	0.00	31.84
5	PcKernow - Wifi & Network for Covid19 Conference Call		90.00	0.00	90.00
6	Ellis Whittam - Insurance Fees		166.55	0.00	166.55
7	Museum Expenses		152.00	0.00	152.00
8	Travelling Expenses		6.85	0.00	6.85
9	St Martin's Church - Covid19 Emergency Fund		2,940.00	0.00	2,940.00
10	The Real Junk Food Project - Covid19 Emergency Fund		250.00	0.00	250.00
11	Liskeard Methodist Church - Covid19 Emergency Fund		250.00	0.00	250.00
12	H E Goldworthy - Public Hall Supplies		8.30	1.66	9.96
13	CALC - CALC Subscription & Charges 2020/2021		1,489.31	279.06	1,768.37
	NALC Subscription 2020/2021		591.01	0.00	591.01
14	Bluemoon - Covid19 Leaflets x 5,000		145.00	0.00	145.00

