

**SCHEDULE OF PAYMENTS NOVEMBER-DECEMBER 2019**

<b>Direct Debits Payments</b>			
	CC Rates - November 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 - November 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 - Public Hall - 06.07.19 to 17.10.19	739.13	
	Foresters Hall - 06.07.19 to 03.11.19	118.22	
	Guildhall - 06.07.19 to 03.11.19	322.84	
	Dean Street Toilets - 06.07.19 to 17.10.19	335.24	
	Westbourne Toilets - 06.07.19 to 18.10.19	497.01	
	Sungirt Toilets - 06.07.19 to 31.10.19	310.84	
	Pengover Allotments - 06.07.19 to 06.11.19	136.04	2,459.32
	EVO Card Charges - TIC November 19		2.39
	Concorde - Photocopier Printing October 19	126.95	
	Telephone Calls October 19	165.28	292.23
	BT - 3 x Fibrelines December 19		130.20
	TEGS Gas - Public Hall November 19		483.21
	SAGE (UK) - Sage Payroll December 19		36.75
	Suez - Trade Waste November 19		56.66
<b>BACS Paid</b>			
808	G Pick & Son - Public Hall Windows and Gutters		70.00
809	Deposit Refund - Allotment C/D.3		20.50
810	A1 Tree & Grounds - June, July, Aug, Sept, Oct & Nov 19		
	Eastern Avenue Grass Cutting	180.00	
	Thorn Park Grass Cutting	640.00	
	Thorn Park Tree Removal & Hedges	750.00	
	Rapson's Field Grass Cutting	480.00	
	Westbourne Gardens Grass Cutting	700.00	
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	Allotment Hedge Trimming	350.00	
	Public Hall Gutter Cleaning	250.00	
	CCTV Tree Work	120.00	3,470.00
811	A Reddaway-Richards - Roundabout Maintenance		159.25
812	A Kingwell - TIC Shop Supplies		96.40
813	Mandolin Press - TIC Shop Supplies		22.36
814	Stuart House - Museum Book Supplies		68.00
815	United Trust Bank - Capital Added to Bond		38,000.00
816	Liskeard Lights Up - Christmas Trees 2019		115.00
817	A Hancock - Nadelik Lyskerrys Expenses		100.00
818	Cornwall Council - Liskeard Free Parking 2019		3,102.96
819	Museum Volunteer Expenses		304.00
820	Refund of Rent - Allotment G.3		33.00
821	AMS - Public Hall Lift Service	330.53	
	Foresters Hall Lift Repair	159.23	489.76
822	Secure Vending Ltd - Toilet Vending Machines		1,311.00
<b><u>BACS Awaiting Payment</u></b>			
	BCHS (Bunzl) - Domestic Supplies	283.60	
	Public Toilets Domestic Supplies	76.68	360.28
	Dawson Steeplejacks - Clock Tower Lightning Test		85.00
	Caradon Tool & Hire - Pipewell Safety Fencing		17.00
	AED Locator - Public Hall Defibrillator Monitoring 2019/2020		315.00
	Complete Business - Office Supplies	97.55	
	Museum Supplies	103.87	201.42
	Tindle Newspapers - Free Parking Advert	40.00	
	Facilities Manager Vacancy Advert	197.50	
	TIC - Lights Up Advert	45.00	282.50
	Coodes Solicitors - Well Lane Land Advice		90.00
	Staff Expenses		40.80
	Local Directory - Free Parking & Liskeard Advectorial		100.00
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