

SCHEDULE OF PAYMENTS - JUNE-JULY 2022

Direct Debits Payments		Net Amount	VAT	Gross Amount
BACS Paid				
	Cornwall Council Rates - June 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
	Rackspace - May 22	30.78	0.00	30.78
	American Express - TIC Card Charges	0.21	0.00	0.21
	Concorde - Photocopier Printing May 22	49.26	9.85	59.11
	Call Charges March 22	140.35	28.07	168.42
	EVO Payments - TIC Card Charges May 22	9.53	0.00	9.53
	British Telecom - Broadband Services Foresters Hall June 22	39.10	7.82	46.92
	Ionos - Museum Web Hosting & WP Business June 22	14.00	2.80	16.80
	Sage UK Ltd - Payroll Support - July 22	41.40	8.28	49.68
	Suez - Trade Waste June 22	140.13	28.03	168.16
461	Sutton Contracts - Westbourne Toilets Flush Repairs	92.35	0.00	92.35
462	Miscellaneous Facilities Expenses	36.24	7.25	43.49
463	Opus Energy - No 2 Arcade Shop Electricity	488.64	24.44	513.08
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464	Miscellaneous Facilities Expenses	34.67	6.38	41.05
465	The Cumbria Clock Co - Guildhall Clock Service	220.00	44.00	264.00
466	PJI Security - Foresters Hall Alarm Call Out	30.00	6.00	36.00
467	Brown's Nurseries - Hanging Baskets	350.00	70.00	420.00
	Roundabout Maintenance	593.20	118.64	711.84
	Autumn Plants	396.24	79.25	475.49
468	Cornwall Council - CCTV Charges Quarterly Charges	8,419.84	1,683.98	10,103.82
469	Miscellaneous Staff Expenses	42.20	6.02	48.22
470	ECBC - TIC Ticket Sales	41.58	0.00	41.58
473	Liskeard Ploughmans Festival - Grant	2,000.00	0.00	2,000.00
474	Carters Packaging Ltd - TIC 250 x Carrier Bags	33.95	6.79	40.74
	<u>* BACS Awaiting Payment</u>			
475*	Bunzl Cleaning - Domestic Supplies	432.28	86.45	518.73
476*	Greenflow - Public Hall Toilets flush Service	227.50	34.95	262.45
477*	SW Hygiene - Sungirt toilets Sanitary Unit Service	343.94	68.79	412.73
478*	Secur-A-Door - Public Hall Door Repairs	120.00	24.00	144.00
479*	AMS Facilities - Foresters Hall Lift Service	60.00	12.00	72.00
480*	Allotment Deposit Refund - Plot D.2(b)	31.88	0.00	31.88
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