

SCHEDULE OF PAYMENTS - AUGUST-SEPTEMBER 2021

<u>Direct Debits Payments</u>		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
	CC Rates - September 21			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	462.00	0.00	462.00
	RSA Insurance - September 21	1,052.32	0.00	1,052.32
	S W Water - Foresters Hall 30.04.21 to 26.07.21	55.68	0.00	55.68
	Guildhall 30.04.21 to 21.07.21	142.63	0.00	142.63
	Dean Street Toilets 16.04.21 to 19.07.21	115.28	0.00	115.28
	Westbourne Toilets 16.04.21 to 19.07.21	266.57	0.00	266.57
	Sungirt Toilets 30.04.21 to 19.07.21	338.23	0.00	338.23
	Parade Fountain 16.04.21 to 26.07.21	35.98	0.00	35.98
	Rackspace - August 21	27.54	0.00	27.54
	Concorde - Photocopier Printing July 21	72.09	14.42	86.51
	Call Charges August 21	172.12	34.42	206.54
	CNG Gas - September 21			
	Public Hall	0.00	0.00	0.00
	Foresters Hall	0.00	0.00	0.00
	EVO Payments - TIC Card Charges August 21	13.02	0.00	13.02
	British Telecom - Broadband Services Foresters Hall September 21	40.48	8.09	48.57

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	SAGE (UK) - Sage Payroll September 21	41.40	8.28	49.68
	SUEZ - Trade Waste August 21	78.48	15.70	94.18
	<u>BACS Paid</u>			
105	Bunzl - Domestic Supplies	133.30	26.66	159.96
111	Kestral Guards - Security Patrols W/E 18.08.21 & 22.08.21	1,008.00	201.60	1,209.60
119	Tindle Newspapers - Caretaker Advert Week 1	108.00	21.60	129.60
122	Waldon Security - Foresters Hall Alarm Renewal 2021-2022	465.73	93.15	558.88
123	Let's Do - Staff Holiday Cover	570.00	0.00	570.00
124	JBA - TIC Shop Stock	81.16	7.08	88.24
125	Richard Lawrence - Photography Tuition (Museum Project)	400.00	0.00	400.00
126	Dawson Steeplejacks - Guildhall Clock Electrical Testing	85.00	17.00	102.00
127	Mower Magic - Water Bowser Wheel	259.00	51.80	310.80
128	ADT - Public Hall Alarm Renewal 2021-2022	532.22	106.44	638.66
129	HM Revenue & Customs - Month 5	2,905.27	0.00	2,905.27
130	Cornwall Council - Superannuation Month 5	4,259.64	0.00	4,259.64

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131	Tindle Newspapers - Liskeard Unlocked Advert	36.00	7.20	43.20
	Caretaker Advert Week 2	108.00	21.60	129.60
132	Kestral Guards - Security Patrols W/E 29.08.21 & 05.09.21	1,008.00	201.60	1,209.60
133	Michaels Civic Robes - New Mayoral Hat	447.00	89.40	536.40
134	Museum Volunteer Expenses	109.20	0.00	109.20
135	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
136	EDF - Dean Street Toilets 05.08.21 to 02.09.21	12.24	0.61	12.85
137	Brown's Nurseries - Morrisons Roundabout Maintenance	583.20	116.64	699.84
	14 x Hanging Baskets	308.00	61.60	369.60
138	C F Piper & Son - Public Hall Repairs	1,660.00	332.00	1,992.00
139	John Cotter Scaffolding - Public Hall Scaffolding	960.00	192.00	1,152.00
140	Allotment Deposit Refund - Plot D.2(b)	28.50	0.00	28.50
141	Allotment Deposit Refund - Plot E.2	27.50	0.00	27.50
142	Voice Group - Web Hosting & Support	202.00	40.40	242.40
143	PKF Littlejohn - External Audit Fees 2020-2021	1,300.00	260.00	1,560.00

144	Liskeard Silver Band - Liskeard Unlocked Castle Park Picnic	100.00	0.00	100.00
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145	Carlton Crouch - Liskeard Unlocked Castle Park Picnic	100.00	0.00	100.00
146	V Cutts - Facebook Advert Liskeard Unlocked	19.98	0.00	19.98
147	Miscellaneous Facilities Expenses	13.29	0.00	13.29
148	Miscellaneous Staff Expenses	21.58	3.99	25.57
149*	Caradon tool & Hire - Cattle Market Barriers Rental	28.00	5.60	33.60
150*	Greenflow - Public Hall Flush Units Service	256.70	0.00	256.70
151*	Cornwall Council - Cattle Market Legal Advice July 2021	122.40	24.48	146.88
	<u>* BACS Awaiting Payment</u>			
<u>Debit Card Payments</u>				
24 08 21	Land Registry	6.00	0.00	6.00
31 08 21	Indeed - Sponsored Jobs August 21	0.92	0.00	0.92
01 09 21	RBL - Poppy Wreath	18.31	3.67	21.98
	<u>Total Payments</u>	24,345.96	1,967.03	26,312.99

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