

SCHEDULE OF PAYMENTS DECEMBER 2020 - JANUARY 2021

| <u>Direct Debits</u> | <u>Payments</u> | <u>Net Amount</u> | <u>VAT</u> | <u>Gross Amount</u> |
|-----------------------------|---|--------------------------|-------------------|----------------------------|
| | CC Rates - January 21 | | | |
| | Public Hall | 1,148.00 | 0.00 | 1,148.00 |
| | Foresters Hall | 0.00 | 0.00 | 0.00 |
| | Westbourne Toilets | 73.00 | 0.00 | 73.00 |
| | Sungirt Toilets | 156.00 | 0.00 | 156.00 |
| | RSA Insurance - January 21 | 1,052.32 | 0.00 | 1,052.32 |
| | EDF - January 21 | | | |
| | Public Hall | 124.76 | 6.24 | 131.00 |
| | Public Hall (2nd Account) | 114.28 | 5.72 | 120.00 |
| | Foresters Hall | 122.86 | 6.14 | 129.00 |
| | Guildhall | 180.95 | 9.05 | 190.00 |
| | Dean Street Toilets | 12.38 | 0.62 | 13.00 |
| | Sungirt Toilets | 16.19 | 0.81 | 17.00 |
| | Pipewell | 8.57 | 0.43 | 9.00 |
| | Tree Lights | 10.48 | 0.52 | 11.00 |
| | Concorde - Photocopier Printing November 20 | 31.60 | 6.32 | 37.92 |
| | EVO Card Charges - December 20 | 3.73 | 0.00 | 3.73 |
| | BT Broadband Services x 3 - January 21 | 134.64 | 26.92 | 161.56 |
| | CNG Gas - Public Hall December 20 | 413.27 | 82.66 | 495.93 |
| | SAGE (UK) - Sage Payroll January 21 | 36.75 | 7.35 | 44.10 |
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| | SUEZ - Trade Waste December 20 | 75.43 | 15.09 | 90.52 |
| BACS Paid | | | | |
| 231 | CAB Cornwall - Covid-19 Emergency Fund | 2,000.00 | 0.00 | 2,000.00 |
| 232 | Twinning Membership 2020-2021 | 20.00 | 0.00 | 20.00 |
| 233* | Complete Business - Office Supplies | 41.14 | 8.23 | 49.37 |
| 234 | BCHS - Domestic Supplies | 116.69 | 23.34 | 140.03 |
| 235 | Parish Online - Membership 2020-2021 | 360.00 | 70.00 | 430.00 |
| 236 | Facilities Miscellaneous Expenses | 73.19 | 4.21 | 77.40 |
| 237 | Liskeard Stationery - TIC Office Supplies | 33.16 | 3.32 | 36.48 |
| 238 | Museum Expenses | 136.80 | 0.00 | 136.80 |
| 239* | Staff Expenses | 30.00 | 0.00 | 30.00 |
| 240* | Kompan - Thorn Park Navigator Repairs | 265.29 | 53.05 | 318.34 |
| 241* | R Fierek - Kana Nadelik Project 2020 | 1,500.00 | 0.00 | 1,500.00 |
| 242* | Rackspace - E-Mail Mailboxes | 27.54 | 0.00 | 27.54 |
| 243* | Modes Users Association - Membershil 2021 | 219.00 | 43.80 | 262.80 |
| 244* | V Moore - TIC Shop Supplies | 6.65 | 0.00 | 6.65 |
| 245* | Duchy Defibrillators - Set up Fees for 3 x Defibrillators | 375.00 | 75.00 | 450.00 |
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| 246* | Voice Group - Web Support and Hosting | 202.00 | 40.40 | 242.40 |
| 247* | Coodes Solicitors - Collaboration Agreement | 526.00 | 105.20 | 631.20 |
| 248* | G Pick & Son - Public Hall Window Cleaning | 40.00 | 0.00 | 40.00 |
| 249* | WesternWeb Ltd - Upgrade Laptop and 2 x Webcams | 136.83 | 27.37 | 164.20 |
| | <u>* BACS Awaiting Payment</u> | | | |
| <u>Debit Card Payments</u> | | | | |
| 15 12 20 | Land Registry - Liskeard Business Park | 33.00 | 0.00 | 33.00 |
| 07 01 21 | Preservation Equipment - Museum Storage Boxes | 114.95 | 22.99 | 137.94 |
| | <u>Total Payments</u> | 9,972.45 | 644.78 | 10,617.23 |
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