SCHEDULE OF PAYMENTS JANUARY-FEBRUARY 2020

Direct Debits Payments			
	CC Rates - January 20		
	Public Hall	1,129.00	
	Foresters Hall	1,424.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	153.00	2,778.00
	South West Water - Public Hall 18.10.19 to 08.01.20	528.78	
	Foresters Hall 04.11.19 to 08.01.20	57.63	
	Guildhall 04.11.19 to 08.01.20	165.33	
	Dean Street Toilets 18.10.19 to 08.01.20	217.53	
	Westbourne Toilets 19.10.19 to 08.01.20	378.84	
	Sungirt Toilets 01.11.19 to 08.01.20	183.78	
	Pengover Allotments 07.11.19 to 08.01.20	89.16	1,621.05
	RSA Insurance - January 20		1,009.81
	EDF - January 20		
	Public Hall	350.00	
	Foresters Hall	146.67	
	Guildhall	178.33	
	Dean Street Toilets	15.24	
	Sungirt Toilets	16.19	
	Pipewell	9.52	
	Tree Lights	15.24	731.19
	EVO Card Charges - TIC January 20		7.36
	Concorde - Telephone Calls January 20	40.56	
	Photocopier Printing December 19	163.31	203.87
	BT - 3 x Fibrelines February 20		130.20
	TEGS Gas - Public Hall January 20		254.21
	SAGE (UK) - Sage Payroll February 20		36.75
	Suez - Trade Waste February		90.23
BACS Paid			
877	Bank Transfer - HSBC to Lloyds No 2 Account		2,000.00
878	Situ8 Ltd - Sports Pitch Planning Consultancy (Roundbury)		1,750.00
879	AED Locator - Public Hall Replacement Pad Pak		108.90
880	Just Rods - Westbourne Toilets Blocked Drain		80.00
881	Cornwall Council - Seagull Sacks		90.00
882	Chamber of Commerce - Subscription 2020		40.00
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883	Liskeard Show - Liskeard Show Payment 2020		170.00
884	Y Lolfa Cyf - TIC Shop Stock		19.47
885	V Moore - TIC Shop Stock		7.70
886	AED Locator - Geoffrey Harris, Addington Store & Hillfort Replacement Pad Paks		306.90
887	Brown's Nurseries - Plants for Autumn 2019 Blooms	484.02	
	Plants for 2019 Hanging Baskets	304.00	
	Plants for 2019 Autumn Roundabout Blooms	438.00	
	Plants for Spring/Summer 2020 Blooms	512.08	1,738.10
888	Just Rods - Westbourne Toilets Drain Cleaning		80.00
889	LAMB - Lyskerrys Magazine Contribution		1,000.00
890	Kevrenda Ltd - TIC Shop Supplies		37.75
891	TIC Expenses		27.20
892	HM Revenue & Customs - Month 10		3,833.19
893	Cornwall Council - Superannuation Month 10		5,248.20
894	Liskeard Lions - Grant 2020		600.00
895	Briggs Fire & Security - Public Hall Emergency Lights	139.14	
	Foresters Hall Emergency Lights	108.68	247.82
896	Cumbria Clock Co - Guildhall Clock Service		220.00
897	H E Goldsworthy - Dean Street Toilets Lamps		8.45
898	Staff Expenses		11.50
899	Museum Expenses		136.80
900	E McTague - TIC Shop Supplies		17.50
BACS Awaiting Payment			
	BCHS - Public Hall Cleaning Materials	210.31	
	Public Toilets Cleaning Materials	84.86	295.17
	Complete Business - Office Supplies 2nd Class Stamps	61.00	
	Office Supplies	67.26	
	Facilities Filing Cabinet	150.00	278.26
	Tindle Newspapers - TIC Advert Looe Valley Magazine		60.00
	Venture Wholesale - TIC Map Supplies		110.90
	British Fossils - TIC Shop Supplies		435.29
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	Phoenix Print - Museum Map & 1000 Leaflets		190.00
	Rackspace - E-mail Mailboxes		27.54
	S W Locks - Foresters Hall Repairs & Museum Lock upgrade		768.60
	Cornwall Council - Community Fair Posters 2020		99.70
	Voice Group - Web Support	202.00	
	Visit Liskeard Domain Renewal 3 Years	25.16	227.16
	Staff Expenses		87.13
	Event Services - Public Hall Replacement Speakers	129.99	
	Public Hall Stage Lightng Lamps	37.06	167.05
	Cornwall Council - CCTV Supply & Installation	72,541.71	
	CCTV Maintenance February & March 20	893.27	73,434.98
	G L Pick - Public Hall Window Cleaning		40.00
Cheques Waiting to be Paid			
103370	Cancer Research UK - Museum & TIC Art Exhibition Advert		15.00
103371	Liskeard Lions - TIC Ticket Sales		245.00
Debit Card Payments			
20 01 20	Visit Cornwall - TIC L Lawes Tourism Summit Training		36.00
23 01 20	Amazon - Office Ink Cartridges	48.23	
	Office Supplies	22.39	70.62
23 01 20	Amazon - TIC Ink Cartridge		30.99
31 01 20	Amazon - Public Hall Projector	48.64	
	Cleaning Supplies	45.07	93.71
	Total Payments		**101,355.25**