

**SCHEDULE OF PAYMENTS JULY-AUGUST 2020**

<b><u>Direct Debits Payments</u></b>	<b><u>Net Amount</u></b>	<b><u>VAT</u></b>	<b><u>Gross Amount</u></b>
CC Rates - August 20			
Public Hall	1,148.00	0.00	1,148.00
Foresters Hall	0.00	0.00	0.00
Dean Street Toilets	52.00	0.00	52.00
Westbourne Toilets	73.00	0.00	73.00
Sungirt Toilets	156.00	0.00	156.00
RSA Insurance - August 20	1,075.58	0.00	1,075.58
S W Water - Public Hall - 25.04.20 to 06.07.20	332.53	0.00	332.53
Foresters Hall - 25.04.20 to 09.07.20	67.34	0.00	67.34
Guildhall - 25.04.20 to 06.07.20	139.59	0.00	139.59
Dean Street Toilets - 25.04.20 to 06.06.20	108.19	0.00	108.19
Westbourne Toilets - 25.04.20 to 06.07.20	244.18	0.00	244.18
Sungirt Toilets - 25.04.20 to 06.06.20	110.93	0.00	110.93
Pengover Allotments - 25.04.20 to 06.06.20	108.77	0.00	108.77
EDF - August 20			
Public Hall	134.17	26.83	161.00
Public Hall (2nd Account)	146.67	7.33	154.00
Foresters Hall	146.67	29.33	176.00
Guildhall	178.33	35.67	214.00
Dean Street Toilets	15.24	0.76	16.00
Sungirt Toilets	16.19	0.81	17.00
Pipewell	9.52	0.48	10.00
Tree Lights	29.52	1.48	31.00
Concorde - Photocopier Printing July 20 (Nil Credit Balance on A/C)	0.00	0.00	0.00
Call Charges - July 20	192.04	38.41	230.45
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	BT - 2 x Fibrelines August 20	103.40	20.68	124.08
	CNG Gas - Public Hall July 20	88.05	4.40	92.45
	SAGE (UK) - Sage Payroll August 20	36.75	7.35	44.10
	SUEZ - Trade Waste July 20	77.17	15.43	92.60
	<b>BACS Paid</b>			
81	Greenflow Water Saving - Public Hall Flush Units Service	256.70	51.34	308.04
82	BCHS - 12 x Hand Sanitiser Dispensers & Soap Covid-19	154.34	30.86	185.20
	Domestic Supplies	144.40	28.88	173.28
83	HM Revenue & Customs - Month 4	3,653.39	0.00	3,653.39
84	Cornwall Council - Superannuation Month 4	4,938.99	0.00	4,938.99
85	Cornwall Council - Room Refund Covid-19	75.00	0.00	75.00
86	The Cumbria Clock Co - Guildhall Clock Service	220.00	44.00	264.00
87	A D Williams - Public Hall Works	1,197.51	239.50	1,437.01
88	Martin Perry - Highways Approval Land between Eastern & Springfield	746.00	149.20	895.20
89	Sutton Contracts - Westbourne Toilets Water Heater & Works	774.46	0.00	774.46
90	Sanit8 Ltd - 3 x Hand Dispensers	227.85	45.57	273.42
91*	S W Hygiene - Dean Street Toilets Waste Units Service	381.00	76.20	457.20
	Westbourne Toilets Waste Units Service	312.00	62.40	374.40
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92*	Rackspace - E-mail Mailboxes Hosting	27.54	0.00	27.54
93*	H E Goldsworthy - Public Hall Batteries and Stanley Blades	8.78	1.76	10.54
94*	Voice Group - Web Support	202.00	40.40	242.40
95*	Plastic Free Liskeard - 50 x Jute Bags for Life	100.00	0.00	100.00
96	Glasdon UK Ltd - 2 x Dog Bins	215.14	43.03	258.17
97	Briggs Fire - Guildhall Emergency Light Testing	27.42	5.48	32.90
98*	BCHS - Domestic Supplies	79.09	15.83	94.92
99*	Cornwall Council - J Crocker Penalty Notice Training	100.00	0.00	100.00
100*	G Pick - Public Hall Window and Gutter Cleaning	70.00	0.00	70.00
101*	HSBC - Transfer to Lloyds Bank No 2 Account	2,000.00	0.00	2,000.00
102	Yesss Electrical - LED Tube Lights No 4 Arcade Shop	96.56	19.31	115.87
103*	Waldon Security - Forester Hall Alarm Renewal 2020-2021	339.66	67.93	407.59
104*	A1 Tree & Grounds - Rapson's Field	480.00	96.00	576.00
	Thorne Park	640.00	128.00	768.00
	Thorne Park Hedges	150.00	30.00	180.00
	Westborne Gardens	800.00	160.00	960.00
	Eastern Avenue	240.00	48.00	288.00
	Morrinsons Roundabout	150.00	30.00	180.00
105*	Conrwall Council - Seagull Sacks	90.00	0.00	90.00
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	<u>* BACS Awaiting Payment</u>				
<b><u>Debit Card Payments</u></b>					
03 08 20	St Austell Print - 2,000 x Caradon Trail Leaflets	393.12	78.62	471.74	
05 08 20	Graphic Words - Liskeard Unlocked 2020 Flyers	217.50	0.00	217.50	
17 08 20	R Spooner - TIC Greeting Cards Supplies	37.50	7.50	45.00	
19 08 20	A1 Weed Control - Public Toilets Weed Control	180.00	36.00	216.00	
	<b>Total Payments</b>	<b>24,515.78</b>	<b>1,724.77</b>	<b>26,240.55</b>	
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