

**SCHEDULE OF PAYMENTS - FEBRUARY-MARCH 2021**

<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 - March 21			
	Westbourne Toilets	73.00	0.00	73.00
	Sungirt Toilets	156.00	0.00	156.00
	RSA Insurance - March 21	1,052.32	0.00	1,052.32
	EDF - March 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	14.29	0.71	15.00
	Pipewell	8.57	0.43	9.00
	Tree Lights	10.48	0.52	11.00
	Concorde - Photocopier Printing - January 21	24.56	4.91	29.47
	Call Charges - March 21	0.00	0.00	0.00
	CNG Gas - Public Hall February 21	505.77	101.15	606.92
	BT Broadband Services x 3 - March 21 (Being Challenged)	162.64	24.52	187.16
	SAGE (UK) - Sage Payroll March 21	36.75	7.35	44.10
	SUEZ - Trade Waste February 21	75.43	15.09	90.52
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<b>BACS Paid</b>				
267	Duchy Defibrillators Ltd - G Harris Annual Monitoring Fee	160.00	32.00	192.00
	Addington Stores Annual Monitoring Fee	160.00	32.00	192.00
	Public Hall Annual Monitoring Fee	160.00	32.00	192.00
	Hillfort School Annual Monitoring Fee	160.00	32.00	192.00
268	Cormac Ltd - Thorn Park Safety Fencing	487.17	97.43	584.60
	Thorn Park Navigator Repairs	589.17	117.83	707.00
	Installation of Salt Bin Old Road	234.62	46.92	281.54
269	Cumbria Clock Co - Guildhall Clock Service	220.00	44.00	264.00
270	Print2Media - Thorn Park Signs	60.00	12.00	72.00
271	Glasdon UK Ltd - 2 x Litter Bins - Thorn Park & Rapson Field	877.60	175.52	1,053.12
	1 x Salt Bin Purchase - Old Road	169.27	33.85	203.12
272	Westcountry Stonemasons - Public Hall Gable End Repairs	1,675.00	335.00	2,010.00
273	Learning Partnership - Year 2 Liskeard Together Contribution	10,000.00	0.00	10,000.00
274	CALC - 1 x Politics Training	20.00	4.00	24.00
275	Staff Expenses	30.00	0.00	30.00
276	Darcies Reading Den - Covid-19 Emergency Fund	500.00	0.00	500.00
277	InTouch Ltd - Liskeard Town Council Domain Renewal	60.00	12.00	72.00
278	H M Revenue & Customs - Month 11	2,818.99	0.00	2,818.99
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279	Conrwall Council - Superannuation Month 11	4,418.20	0.00	4,418.20
280	Complete Business - Office Paper Supplies	19.99	4.00	23.99
	Postage Stamps	66.00	0.00	66.00
281	Miscellaneous Supplies - Refund Staff Expenses	36.96	6.55	43.51
282	About Presentation - Moving of Museum Display Case	613.00	122.60	735.60
283	John Cotter Scaffolding - Public Hall Scaffolding	1,150.00	230.00	1,380.00
284	CNG Ltd - Foresters Hall Gas February 21	389.17	19.46	408.63
285	Rackspace - E-Mail Mailboxes	27.54	0.00	27.54
286	Allotment Refund	39.50	0.00	39.50
287	Collections Trust - Museum Accession Registrations	269.12	44.85	313.97
288	Bunzl - Domestic Supplies	373.27	74.65	447.92
289	WesternWeb Ltd - Public Hall Network Installation survey	60.00	12.00	72.00
290	Miscellaneous Supplies - Refund Staff Expenses	13.36	2.67	16.03
291	Miscellaneous Supplies - Refund Staff Expenses	21.54	1.32	22.86
292	Complete Business - Office Supplies	22.61	4.52	27.13
293	Voice Group - Web Support	202.00	40.40	242.40
294	HM Revenue & Customs - Month 12	2783.85	0.00	2,783.85
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295	Cornwall council - Superannuation Month 12	4396.31	0.00	4,396.31
296	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
	<u>* BACS Awaiting Payment</u>			
<b>Debit Card Payments</b>				
25 02 21	Microsoft - TIC & Museum Online Services 2020-2021	91.20	18.24	109.44
27 02 21	Amazon - Memory Sticks	21.65	4.33	25.98
10 03 21	Amazon - Facilities Rubber Gloves	27.63	3.93	31.56
19 03 21	Amazon - Ink Cartridges & Office Supplies	57.90	11.58	69.48
	<b><u>Total Payments</u></b>	<b>38,157.66</b>	<b>1,790.10</b>	<b>39,947.76</b>
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