

SCHEDULE OF PAYMENTS SEPTEMBER-OCTOBER 2020

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
CC Rates - October 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 - October 20	1,075.58	0.00	1,075.58
EDF - October 20			
Public Hall	124.76	6.24	131.00
Public Hall (2nd Account)	114.28	5.72	120.00
Foresters Hall	146.67	29.33	176.00
Guildhall	178.33	35.67	214.00
Dean Street Toilets	12.38	0.62	13.00
Sungirt Toilets	16.19	0.81	17.00
Pipewell	9.52	0.48	10.00
Tree Lights	29.52	1.48	31.00
Concorde - Telephone Calls September 20	193.07	38.61	231.68
Photocopier Printing August 20	39.59	7.92	47.51
EVO Card Charges - September 20	13.96	0.00	13.96
BT - 2 x Fibrelines October 20	86.80	17.36	104.16
CNG Gas - Public Hall September 20	8.89	0.44	9.33
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	SAGE (UK) - Sage Payroll September 20	36.75	7.35	44.10
	SUEZ - Trade Waste September 20	77.17	15.43	92.60
	BACS Paid			
134	BCHS - Domestic Supplies	90.22	18.04	108.26
135	Staff Expenses - B & M - 2 x Swing Bins Public Toilets	11.63	2.32	13.95
	Toolstation - 2 x Door Locks Public Toilets	9.83	1.97	11.80
	Mole Valley - Timber Skate Park Fence	7.10	1.42	8.52
	Aldi - Public Hall 2 x Storage Boxes	5.82	1.16	6.98
136	N Gore - Council Chamber Repairs	170.00	0.00	170.00
137	Coodes Solicitors - Cattle Market Lease	1,000.00	200.00	1,200.00
138	Outstanding Map - TIC Map Supplies & Calendars	135.61	6.10	141.71
139	Museum Expenses	105.14	8.68	113.82
140	HM Revenue & Customs - Month 6	3,771.57	0.00	3,771.57
141	Cornwall Council - Superannuation Month 6	5,125.24	0.00	5,125.24
142	D Ponsford - 2 x Piano Tuning	130.00	0.00	130.00
143	Golden Oak - Footpaths 2nd Cut	570.00	0.00	570.00
144	Staff Expenses - Trago Mills - Sanding Belts	16.14	3.23	19.37
	Modern Grates - Public Hall Front Door Paint	13.99	0.00	13.99
145	Staff Expenses	30.00	0.00	30.00
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