

**SCHEDULE OF PAYMENTS - JUNE 2022**

<b>SCHEDULE OF PAYMENTS - JUNE 2022</b>				
		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
<b>Direct Debits Payments</b>				
<b>BACS Paid</b>				
432	Sutton Contracts - Foresters Hall Tap Repairs	167.97	0.00	167.97
432A	Parade Fountain Repairs	189.63	0.00	189.63
433	AMS Facilities - Public Hall Lift Service	26.04	5.21	31.25
434	Rialtas - Booking Software Annual Support 2022-2023	302.00	60.40	362.40
434A	Accounting Annual Support 2022-2023	687.00	137.40	824.40
435	Café Fleur - Mayor Choosing Buffet	750.00	0.00	750.00
436	Mayor Choosing Expenses	294.48	0.00	294.48
437	HM Revenue & Customs - Month 2	4,230.42	0.00	4,230.42
438	Cornwall Council - Superannuation Month 2	4,293.10	0.00	4,293.10
440	Miscellaneous Facilities Expenses	85.43	7.08	92.51
441	Liskeard Silver Band - Jubilee Beacon Light Up	100.00	0.00	100.00
442	Jubilee Raffle Prizes	81.00	0.00	81.00
443	SSE - Foresters Hall Electricity 3.1.22 to 12.3.22	1,068.85	213.77	1,282.62
	<u>* BACS Awaiting Payment</u>			
444*	Just Rods - Sungirt Toilets Drain Unblock	90.00	0.00	90.00
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445*	EDF - Public Hall Electricity - 5.5.22 to 8.6.22	171.56	8.58	180.14
446*	AMS Facilities - Public Hall Lift Service	329.68	65.94	395.62
447*	Peake (GB) Ltd - Public Hall 1 x Nappy Bin	50.00	10.00	60.00
448*	Chubb - Public Hall Internal CCTV Repairs	135.00	27.00	162.00
449*	Briggs Fire - Foresters Hall Emergency Lighting	95.23	19.05	114.28
449A*	Guildhall Emergency Lighting	47.12	9.42	56.54
449B*	Guildhall Fire & Alarm System	92.02	18.40	110.42
450*	SW Hygene - Dean Street Toilets Sanitary Unit Service 2022-2023	420.01	84.00	504.01
450A*	Westbourne Toilets Sanitary Unit Service 2022-2023	343.94	68.79	412.73
451*	Tindle Newspapers - Annual Town Meeting Advert	49.80	9.96	59.76
452*	Hudson Accounting - Internal Audit 2021-2022	475.00	0.00	475.00
453*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
454*	High Street Safari - Jubilee Beacon Trail	559.00	0.00	559.00
455*	K Pumffrey - Jubilee Entertainment	150.00	0.00	150.00
456*	Tor Mark - TIC Shop Stock	118.00	0.00	118.00
457*	Cornwall Council - 60 x Seagull Bags	186.00	0.00	186.00
458*	The Book Shop - 4 x Jubilee Book Vouchers	55.00	0.00	55.00
459*	Museum Volunteer Expenses	35.00	0.00	35.00
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