

SCHEDULE OF PAYMENTS JUNE-JULY 2020

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
CC Rates - July 20			
Public Hall	1,148.00	0.00	1,148.00
Foresters Hall	0.00	0.00	0.00
Guildhall (Third Store)	55.00	0.00	55.00
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 - July 20	1,075.58	0.00	1,075.58
EDF - July 20			
Public Hall	161.00	26.83	134.17
Public Hall (2nd Account)	154.00	7.33	146.67
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 - Call Charges June 20	191.50	38.30	229.80
Photocopier Printing June 20	88.06	17.62	105.68
BT - 3 x Fibrelines July 20	130.20	26.04	156.24
CNG Gas - Public Hall June 20	81.16	4.06	85.22
SAGE (UK) - Sage Payroll July 20	36.75	7.35	44.10
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	SUEZ - Trade Waste June 20	77.17	15.43	92.60
BACS Paid				
57	Glynn Valley Wear - Employee's Work Clothing	226.00	45.20	271.20
58	Complete Business - Office Supplies	147.75	29.55	177.30
59	Staff Expenses - Trago Mills - Maintenance Supplies	15.33	2.99	18.32
	Co-op - Refreshments	4.80	0.00	4.80
	Liskeard Signs - Public Toilets Covid-19	10.00	0.00	10.00
	Toolstation Ltd - Line Marking Paint Covid-19	4.00	0.80	4.80
60	Royal Voluntary Service - Covid-19 Emergency Fund	750.00	0.00	750.00
61	Covex Wholesale - 6 x Touchless Soap Dispensers	416.41	83.28	499.69
62	Print2Media - Rapson's Skatepark Covid-19 Sign	35.00	7.00	42.00
63	BCHS - Cleaning Supplies	65.06	8.20	73.26
64	Young People Cornwall - Covid-19 Emergency Fund	350.00	0.00	350.00
65	Rackspace - E-mail Mailboxes Support	27.54	0.00	27.54
66	HM Revenue & Customs - Month 3	2,424.69	0.00	2,424.69
67	Cornwall Council - Superannuation Month 3	4,422.08	0.00	4,422.08
68	Voice Group - Web Hosting & Support	202.00	40.40	242.40
69	Staff Expenses - Trago - Maintenance Supplies	53.75	10.74	64.49
	B & M - Maintenance Supplies	33.28	6.66	39.94
	Poundland - Batteries for Hand Sanitisers	5.84	1.16	7.00

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		Co-op - Batteries for Hand Sanitisers	7.00	1.40	8.40
		H E Goldsworthy - Maintenance Supplies	1.42	0.28	1.70
		Cherry Buys - Batteries for Public Toilets	5.94	0.00	5.94
70		Print2Media - Rapson's & Thorn Park Covid-19 Signage	38.00	7.60	45.60
71		Dawson - Guildhall Clock Lightning Conductor Inspection	85.00	17.00	102.00
72		Covex - 5 x Touchless Sanitiser Expensers	412.08	82.41	494.49
73		Screenprint & Display Ltd - Covid-19 Pavement Stickers	53.00	10.60	63.60
74		L Wadsworth - 5200 x Covid-19 Leaflet Deliveries	1,000.00	0.00	1,000.00
75		Bluemoon - 6000 x Community Booklets Printing	388.00	0.00	388.00
76		Staff Expenses	30.00	0.00	30.00
		<u>BACS Awaiting Payment</u>			
77		Hudson Accounting - Internal Audit 2019/2020	950.00	0.00	950.00
78		Print2Media - 12 x Signs for Sanitiser Dispensers	34.92	6.98	41.90
79		Graphic Words - Second Covid-19 Leaflet Design	75.00	15.00	90.00
80		Safelincs Ltd - Foresters Hall Fire Door Hold Backs	491.93	98.39	590.32
		<u>Debit Card Payments</u>			
16 06 20		Just Gloves - Disposable Gloves	60.05	4.09	64.14
23 06 20		Facebook Advert - Town Survey Promotion	17.09	0.00	17.09
24 06 20		Seton - Paint & Floor Stickers	54.26	10.85	65.11

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24 06 20	LogMeIn - Go to Meeting (2 Users)		30.00	6.00	36.00
25 06 20	Nisbets - Disposable Aprons & Freestanding Sack Holder		219.95	42.39	262.34
25 06 20	Seton - 12 x Hand Sanitisers		83.88	16.78	100.66
30 06 20	Land Registry - Maudlin Farm		3.00	0.00	3.00
	Total Payments		17,108.94	767.24	17,807.86
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