

**SCHEDULE OF PAYMENTS APRIL-MAY 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 - May 20			
Public Hall	1,145.00	0.00	1,145.00
Foresters Hall	0.00	0.00	0.00
Guildhall (Third Store)	54.56	0.00	54.56
Dean Street Toilets	50.17	0.00	50.17
Westbourne Toilets	70.25	0.00	70.25
Sungirt Toilets	155.25	0.00	155.25
RSA Insurance - April 20	1,009.81	0.00	1,009.81
EDF - May 20			
Public Hall	280.84	34.16	315.00
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	15.24	0.76	16.00
EVO Card Charges - TIC April 20	5.04	0.00	5.04
Concorde - Telephone Calls April 20	216.47	43.29	259.76
Photocopier Printing March 20	61.04	12.21	73.25
BT - 3 x Fibrelines May 20	130.20	26.04	156.24
TEGS Gas - Public Hall April 20	248.79	49.76	298.55

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	Access UK Ltd - Safety Media H & S E Learning	734.25	146.85	881.10
	SAGE (UK) - Sage Payroll May 20	36.75	7.35	44.10
	SUEZ - Trade Waste April 20	77.17	15.43	92.60
	<b><u>BACS Paid</u></b>			
19	Orbiss Ltd - Public Hall Smart TV System	2,499.69	499.94	2,999.63
20	Briggs Fire - Public Hall Repairs	655.31	131.06	786.37
21	Chubb Fire - Public Hall CCTV Annual Charges 2020/2021	171.00	34.20	205.20
22	RoSPA Playsafety Ltd - Play Areas Annual Inspection	154.50	30.90	185.40
23	Liskeard Hillfort School - Covid 19 Emergency Fund	2,033.00	0.00	2,033.00
24	Liskeard School - Covid 19 Emergency Fund (Visors)	1,000.00	0.00	1,000.00
25	Caradon Fask Mask Group - Covid 19 Emergency Fund (Face Masks)	250.00	0.00	250.00
26	Real Junk Food Project - Covid 19 Emergency Fund	1,429.99	0.00	1,429.99
27	Cornwall Air Ambulance - Covid 19 Emergency Fund	300.00	0.00	300.00
28	N Tucker - Foresters Hall Light Repairs	683.33	0.00	683.33
29	Rackspace - E-mail Mailboxes Hosting	27.54	0.00	27.54
30	Caradon Tool & Plant Hire - Pipewell Security Fencing	5.00	1.00	6.00
31	Lighthouse Community CIC - Covid-19 Emergency Fund	700.00	0.00	700.00



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