

SCHEDULE OF PAYMENTS OCTOBER-NOVEMBER 2020

Direct Debits Payments	Net Amount	VAT	Gross Amount
CC Rates - November 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 - November 20	1,075.58	0.00	1,075.58
S W Water - Sungirt Toilets 07.07.2020 to 06.10.2020	95.31	0.00	95.31
Pengover Allotments 07.07.2020 to 13.10.2020	69.00	0.00	69.00
Parade Fountain - 10.07.2020 to 06.10.2020	15.23	0.00	15.23
EDF - November 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 October 20	193.74	38.75	232.49
Photocopier Printing September 20	32.92	6.58	39.50
EVO Card Charges - October 20		0.00	0.00
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	BT - 2 x Fibrelines November 20	86.80	17.36	104.16
	CNG Gas - Public Hall October 20	286.39	57.28	343.67
	SAGE (UK) - Sage Payroll November 20	36.75	7.35	44.10
	SUEZ - Trade Waste October 20	66.67	13.33	80.00
	<u>BACS Paid</u>			
164	G L Pick - Public Hall Window Cleaning	40.00	0.00	40.00
165	BTE Services - Payment for Destroyed Bin at Dean Street Toilets	25.00	5.00	30.00
166	SCH - Bowser Replacement Wheels	298.86	59.77	358.63
167	Museum Expenses	121.60	0.00	121.60
168	Westcountry Stonemasons - Guildhall Fire Safety Improvements	14,971.76	2,994.35	17,966.11
169	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
170	E Packham - Emergency Fund Grant Half Term Initiative	114.63	4.96	119.59
171	Complete Weed Control - Weed Spaying 2020/2021	1,920.00	384.00	2,304.00
172	Sutton Contracts - Public Hall Boiler Service	180.00	0.00	180.00
173	H E Goldsworthy - Batteries for Hand Sanitisers	5.75	1.15	6.90
174	Liskeard Stationary - Cattle Market No Parking Signs	9.60	0.00	9.60
175	A Misson - Clock Tower Window Supplies	23.06	0.41	23.47
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176	Cornwall Council - Superannuation Month 7	4,950.49	0.00	4,950.49
177	H M Revenue & Customs - Month 7	3,525.88	0.00	3,525.88
178	LAMB - Lyskerrys Magazine Contribution	1,000.00	0.00	1,000.00
179	JBA - TIC Shop Supplies	93.60	18.72	112.32
180	A Kingwell - TIC Agency Sales	688.84	0.00	688.84
181*	Briggs - Guildhall Fire Alarm	156.00	31.20	187.20
182*	Waldon Security - Foresters Hall Security Upgrade	350.00	70.00	420.00
183*	Kompan - Thorn Park Multiplay Repairs	178.00	35.60	213.60
184*	HTP Training - First Aid Training x 8	380.00	76.00	456.00
185*	Royal British Legion - 22 x Crosses & Wreath	61.00	0.00	61.00
186*	WesternWeb Ltd - 2 x Webcams, Facilities PC, Monitor & Files Transfer	690.00	138.00	828.00
187*	Voice Group - Web Hosting	202.00	40.40	242.40
188*	Rackspace - E-Mail Mailboxes	27.54	0.00	27.54
189*	Museums Association - Membership 2020/2021	78.57	3.43	82.00
190*	J Phillips - TIC Agency Sales	26.70	0.00	26.70
191*	D Blake - TIC Agency Sales	76.48	0.00	76.48
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