

SCHEDULE OF PAYMENTS NOVEMBER-DECEMBER 2020

<u>Direct Debits</u>	<u>Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
	CC Rates - December 20			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	0.00	0.00	0.00
	Westbourne Toilets	73.00	0.00	73.00
	Sungirt Toilets	156.00	0.00	156.00
	RSA Insurance - December 20	1,052.32	0.00	1,052.32
	S W Water - Guildhall 07.07.2020 to 22.10.2020	88.55	0.00	88.55
	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 - December 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 November 20			0.00
	Photocopier Printing October 20	35.29	7.06	42.35
	Information Commissioner's Office - Data Protection 2020-2021	35.00	0.00	35.00
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	EVO Card Charges - November 20	0.06	0.00	0.06
	BT - 3 x Broadband Service 07.10.2020 to 31.12.2020	164.03	32.80	196.83
	CNG Gas - Public Hall November 20	538.87	107.77	646.64
	SAGE (UK) - Sage Payroll December 20	36.75	7.35	44.10
	SUEZ - Trade Waste November 20	75.43	15.09	90.52
	<u>BACS Paid</u>			
194	Cornwall Council - 2 Days Christmas Free Parking	2,084.17	416.83	2,501.00
195	PKF Littlejohn - Audit Fees 2019-2020	1,300.00	260.00	1,560.00
196	Staff Expenses	75.00	0.00	75.00
197	Duchy Defibrillators - Set up Fee for Public Hall Defibrillator	125.00	25.00	150.00
198	Tindle Newspapers - 1 Week Free Christmas Parking Advert	20.00	4.00	24.00
199	BCHS (Bunzl) - Domestic Supplies	55.33	11.07	66.40
200	Puvee Endra - Room Booking Refund	50.00	0.00	50.00
201	John Brady - TIC Shop Supplies	96.00	19.20	115.20
202	Liskeard Bookshop - Lantern Competition Voucher Prizes	120.00	0.00	120.00
203	Museum Expenses	44.60	0.00	44.60
204	L Wadsworth - Lyskerrys Magazine Delivery (to be refunded by CC)	200.00	0.00	200.00
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