

**SCHEDULE OF PAYMENTS MAY-JUNE 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 - June 20			
Public Hall	1,145.00	0.00	1,145.00
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 - June 20	1,075.58	0.00	1,075.58
EDF - June 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	15.24	0.76	16.00
HSBCnet - On Line Training & Setup	530.60	36.00	566.60
BT - 3 x Fibrelines June 20	130.20	26.04	156.24
CNG Gas - Public Hall May 20	133.15	6.66	139.81
Access UK Ltd - Safety Media H & S E Learning	734.25	146.85	881.10
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	SAGE (UK) - Sage Payroll June 20		36.75	7.35	44.10
	SUEZ - Trade Waste May 20		77.17	15.43	92.60
	<b>BACS Paid</b>				
41	Bunzl - Domestic Suplies		13.56	2.71	16.27
42	St Martin's Church - Covid-19 Emergency Fund		1,000.00	0.00	1,000.00
43	Café Abundance CIC - Covid-19 Emergency Fund		500.00	0.00	500.00
44	Waldon Security - Foresters Hall Reset Intruder Alarm		80.00	16.00	96.00
45	Allium Ltd - Guildhall Asbestos Survey		190.00	38.00	228.00
46	HM Revenue & Customs - Month 2		2,009.01	0.00	2,009.01
47	Cornwall Council - Superannuation Month 2		4,456.43	0.00	4,456.43
48	Golden Oak - Footpaths 1st Cut		570.00	0.00	570.00
49	Liskeard School - Covid-19 Emergency Fund (Visors)		2,000.00	0.00	2,000.00
50	Rialtas Software Support & Maintenance 2020-2021		673.00	134.60	807.60
	<b>BACS Awaiting Payment</b>				
51	N Tucker - Arcade Shop Light Repairs		188.20	37.64	225.84
	Westbourne Toilets Water Heater		123.50	24.70	148.20
52	Voice Group - Web Hosting & Support		202.00	40.40	242.40
53	Rackspace - E-mail Mailboxes Hosting		27.54	0.00	27.54
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54	SECMF - Museum Subscription 2020-2021		15.00	0.00	15.00

