

**SCHEDULE OF PAYMENTS - MAY-JUNE 2021**

<b>Direct Debits Payments</b>	<b>Net Amount</b>	<b>VAT</b>	<b>Gross Amount</b>
CC Rates June 21			
Public Hall	1,148.00	0.00	1,148.00
Guildhall	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 21	1,052.32	0.00	1,052.32
S W Water - Foresters Hall 15.1.21 to 29.4.21	45.71	0.00	45.71
Guildhall 9.1.21 to 29.4.21	293.37	0.00	293.37
Westbourne Toilets 9.1.21 to 15.4.21	450.83	0.00	450.83
Sungirt Toilets 9.1.21 to 29.4.21	782.49	0.00	782.49
Concorde - Photocopier Printing April 21	40.01	8.01	48.02
Call Charges May 21	167.39	33.48	200.87
CNG Gas May 21			
Public Hall	589.44	117.88	707.32
Foresters Hall	66.95	3.35	70.30
British Telecom - Broadband Services Foresters Hall June 21	48.99	9.79	58.78
SAGE (UK) - Sage Payroll June 21	39.75	7.95	47.70
SUEZ - Trade Waste May 21	75.43	15.09	90.52
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<b>BACS Paid</b>			

36	David Ponsford - Piano Tuning	140.00	0.00	140.00
37	Golden Oak - Footpaths First Cut 2021	570.00	0.00	570.00
38	David Hambly - R Brooks Mayoral Portrait	40.00	0.00	40.00
39	Aspinline Ltd - Woven Patches (Reimbursed by Plastic Free Liskeard)	120.00	0.00	120.00
40 & 41*	EDF - Public Hall Electricity	64.79	0.69	65.48
42*	EDF - Foresters Hall Electricity	189.57	9.48	199.05
43	EDF - Guildhall Electricity	132.04	6.60	138.64
44	EDF - Dean Street Toilets Electricity	15.42	0.77	16.19
45	EDF - Sungirt Toilets Electricity	25.56	1.28	26.84
46	EDF - Pipewell Electricity	11.53	0.58	12.11
47*	EDF - Tree Lights Electricity	0.34	0.02	0.36
48	Miscellaneous Facilities Expenses	50.25	9.59	59.84
49*	Chubb Fire - Public Hall CCTV Repairs	90.00	18.00	108.00
50*	SW Hygiene - Dean Street Toilets Sanitary Units Service	396.24	79.25	475.49
	Sungirt & Westbourne Toilets Damaged Hygiene Bins	40.00	8.00	48.00
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51*	Neil Tucker - Museum Electrical Works	778.94	155.78	934.72
	Public Hall Emergency Light Repairs	692.80	138.56	831.36
	Guildhall Electrical Repairs	73.88	14.78	88.66
52	Let's Do - Public Toilets Staff Holiday Cover	180.00	0.00	180.00

53*	Merlin Ltd - Rapsons Field Bin Lock	6.78	1.36	8.14
54*	Bunzl - 2 x Hand Dispensers	17.15	3.43	20.58
	Domestic Supplies	632.57	126.52	759.09
55*	Tindle Newspapers - Councillors & Night Marshalls Adverts	170.00	34.00	204.00
56*	Rialtas - Support & Maintenance 2021-2022	673.00	134.60	807.60
57*	WesternWeb - VPN Remote Access, 2 x Laptops & Museum Works	1,399.72	279.94	1,679.66
58*	HM Revenue & Customs - Month 2	2,742.15	0.00	2,742.15
59*	Cornwall Council - Superannuation Month 2	4,400.52	0.00	4,400.52
60	Staff Expenses - Spectable Contribution	75.00	0.00	75.00
61*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
63*	Tor Mark - TIC Book Supplies	6.50	0.00	6.50
64*	The Candy Co - TIC Shop Supplies	132.88	14.62	147.50
65*	Venture Wholesale - TIC Map Supplies	139.79	0.00	139.79
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66	Argos - Museum IT Cables & Mouse	22.99	0.00	22.99
67	Museum Volunteer Expenses	19.90	0.00	19.90
68	Hudson Accounting - Internal Audit Fees	475.00	0.00	475.00
69*	A1 Tree & Grounds - Rapson's Field Grass Cutting	320.00	64.00	384.00
	Thorn Park Grass Cutting	400.00	80.00	480.00

	Westbourne Gardens Grass Cutting	400.00	80.00	480.00
	Morrisons Roundabout Grass Cutting	120.00	24.00	144.00
	Eastern Avenue Grass Cutting	120.00	24.00	144.00
70*	Looe Old Cornwall Society - TIC Book Supplies	16.85	0.00	16.85
71*	Sutton Contracts - Sungirt Toilets Tap Installation	143.00	0.00	143.00
72*	AMS Facilities - Public Hall Lift Service	222.80	44.56	267.36
	Foresters Hall Lift Service	236.17	47.24	283.41
73*	John Cotter Scaffolding - Public Hall Alteration of Scaffolding	500.00	100.00	600.00
74*	CALC - Councillors Virtual Finance Training	30.00	6.00	36.00
	<u>* BACS Awaiting Payment</u>			
<b>Debit Card Payments</b>				
12 05 21	Amazon - Office Supplies	13.87	2.78	16.65
26 05 21	Amazon - TIC Paper Trimmer	28.92	5.78	34.70
	<b>Total Payments</b>	<b>22,415.60</b>	<b>1,752.16</b>	<b>24,167.76</b>