

**SCHEDULE OF PAYMENTS - SEPTEMBER-OCTOBER 2021**

<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 - October 21			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	462.00	0.00	462.00
	RSA Insurance - October 21	1,052.32	0.00	1,052.32
	Rackspace - September 21	27.54	0.00	27.54
	Concorde - Photocopier Printing August 21	27.52	5.50	33.02
	Call Charges August 21	172.12	34.42	206.54
	CNG Gas - September 21			
	Public Hall	1.20	0.06	1.26
	Foresters Hall	49.48	2.47	51.95
	EVO Payments - TIC Card Charges September 21	11.91	0.00	11.91
	British Telecom - Broadband Services Foresters Hall October 21	45.77	9.15	54.92
	SAGE (UK) - Sage Payroll October 21	41.40	8.28	49.68
	SUEZ - Trade Waste September 21	78.48	15.70	94.18
	<b><u>BACS Paid</u></b>			
152	Kestral Guards - Security Patrols W/E 19.09.21	504.00	100.80	604.80
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153	J Cotter Scaffolding - Public Hall Scaffolding	640.00	128.00	768.00
154	EDF - Foresters Hall 05.08.21 to 17.09.21	142.89	7.14	150.03
154A	Guildhall 05.08.21 to 17.09.21	204.94	10.25	215.19
154B	Dean Street Toilets 05.08.21 to 02.09.21	12.24	0.61	12.85
154C	Sungirt Toilets 05.08.21 to 17.09.21	20.20	1.01	21.21
154D	Tree Lights 05.08.21 to 20.09.21	6.72	0.34	7.06
155	DWN Ltd - TIC Maps Shop Stock	133.50	0.00	133.50
156	S Marsden - TIC Shop Stock	22.40	0.00	22.40
157	G Pick & Son - Public Hall Gutter Cleaning	120.00	0.00	120.00
157A	Public Hall window Cleaning	40.00	0.00	40.00
158	Briggs Fire Ltd - Public Hall Fire Alarm Service	139.14	27.83	166.97
158A	Foresters Hall Emergency Lights Inspection	95.23	19.05	114.28
158B	Guildhall Alarm Call Out	103.00	20.60	123.60
159	UK Safety Management - Public Hall PAT Testing	120.00	24.00	144.00
159A	Foresters Hall PAT Testing	177.00	35.40	212.40
160	BTE Services - Public Hall Sanitary Units Service 2021-2022	538.21	107.64	645.85
160A	Foresters Hall Sanitary Units Seervice 2021-2022	67.30	13.46	80.76
161	Liskeard Signs - 2 x Allotment Cups Engraving & Public Hall Sign	25.00	0.00	25.00
162	WBM Groundworks - Eastern Avenue Footpath Construction	19,137.82	3,827.56	22,965.38
163	M Perry - Eastern Avenue Footpath Administration	1,800.00	360.00	2,160.00
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164	ADT Fire - Public Hall Line Charge 2021-2022	166.00	33.20	199.20
165	Sutton Contracts - Westbourne Toilets Water Leak Repairs	48.00	0.00	48.00
166	Miscellaneous Facilities Expenses	23.23	3.46	26.69
167	Kestral Guards - Security Patrols W/E 26.09.21	504.00	100.80	604.80
168	Evacusafe - Evacu Chair Training	975.00	195.00	1,170.00
169	Event Services - Full Council Audio & Recording Engineer & Equipment	300.00	60.00	360.00
170	SLCC - SLCC Membership 2021-2022	289.00	0.00	289.00
171	CALC - 2 X Councillors Chairmanship Training	40.00	8.00	48.00
172	Staff Expenses	30.00	0.00	30.00
173	H M Revenue & Customs - Month 6	3,428.48	0.00	3,428.48
174	Cornwall Council - Superannuation Month 6	4,706.33	0.00	4,706.33
175	Museum Volunteer Expenses	167.20	0.00	167.20
176	Voice Group - Web Hosting & Support	202.00	40.40	242.40
177	Cornwall Council - 60 x Seagull Sacks	180.00	0.00	180.00
178	House of Marbles - TIC Shop Stock	422.00	84.40	506.40
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179	Morplan - TIC Shop Stock		98.02	19.60	117.62
180	BiGDUG - Public Hall Shelving		257.92	51.58	309.50
181*	Brown's Nurseries - Autum Plant Supplies		365.88	73.17	439.05
182*	WesternWeb Ltd - 2 x Laptops Renovation		60.00	12.00	72.00
183*	Corserv - Traffic Management Training		450.00	90.00	540.00
184*	CALC - 4 X Councillor Training Courses		120.00	24.00	144.00
184A*	1 x TIC Staff Communication Course		30.00	6.00	36.00
	<u>* BACS Awaiting Payment</u>				
<b><u>Debit Card Payments</u></b>					
01 09 21	RBL - Poppy Wreath 100 Years of RBL		18.31	3.67	21.98
30 09 21	Indeed - Cattle Market Job Advert		82.95	0.00	82.95
14 10 21	Amazon - Museum Supplies & Ink Cartridge		81.88	15.59	97.47
	Office Supplies		15.76	3.16	18.92
21 10 21	2 x Land Registry		12.00	0.00	12.00
	<b><u>Total Payments</u></b>		<b>40,241.29</b>	<b>5,583.30</b>	<b>45,824.59</b>
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