

SCHEDULE OF PAYMENTS - JANUARY-FEBRUARY 2026

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Direct Debits Payments		Net Amount	VAT	Gross Amount
	SW Water - Public Hall 30.9.25 to 14.1.26	670.54	0.00	670.54
	Foresters Hall 9.10.25 to 14.1.26	141.07	0.00	141.07
	Dean Street Toilets 1.10.25 to 14.1.26	182.53	0.00	182.53
	Westbourne Toilets 4.10.25 to 14.1.26	620.15	0.00	620.15
	Sungirt Toilets - 30.9.25 to 14.1.26	324.50	26.18	350.68
	Parade Fountain - 1.10.25 to 20.1.26	63.60	0.00	63.60
	British Gas Electricity - Dean Street Toilets 22.12.25 to 22.1.26	14.52	0.73	15.25
	Sungirt Toilets 22.12.25 to 22.1.26	30.27	1.51	31.78
	Pipewell 25.11.25 to 22.1.26	12.88	1.54	14.42
	E-On Electricity - Public Hall 1.12.25 to 31.12.25	299.07	59.81	358.88
	Foresters Hall 1.12.25 to 31.12.25	277.92	54.26	332.18
	SSE Electricity -Tree Lights 1.12.25 to 31.12.25	96.54	4.83	101.37
	HM Revenue & Customs - Month 10	5,843.01	0.00	5,843.01
	EVO Payments - TIC Card Charges - January 26	25.07	0.00	25.07
	Sage UK Ltd - Payroll Support - February 26	51.50	10.30	61.80
	lonos - Museum Web Hosting - February 26	10.00	2.00	12.00
	Concorde - Photocopier Printing - January 26	68.51	13.70	82.21
	Call Charges - January 26	105.44	21.09	126.53
	EE - Caretakers Mobile Phone - February-March 26	16.06	3.21	19.27
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	Wildanet - Broadband Services Foresters Hall - February 26	36.50	7.30	43.80
	Acronyms - IT Security Support - January 26	682.40	136.48	818.88
	East Cornwall CCTV Charges - January 26	22.90	4.58	27.48
	East Cornwall Hub Set Up	758.00	151.60	909.60
	Suez - Public Hall Trade Waste - January 26	327.95	65.59	393.54
	Foresters Hall Trade Waste - January 26	111.68	22.34	134.02
	Salaries - Month 10	21,324.10	0.00	21,324.10
	<u>BACS Paid</u>			
341	Simply Events - Public Hall Lighting Fitting and Equipment	2,000.00	400.00	2,400.00
342	Cormac - Thorn Park Inspections - November-December 25 & January 26	193.17	38.64	231.81
	Rapson's Inspections - November-December 25 & January 26	193.17	38.64	231.81
343	N Tucker & Son - Public Hall - Lighting Upgrade	1,164.33	232.87	1,397.20
344	Cornwall Council - Superannuation Month 10	6,350.91	0.00	6,350.91
345	Staff Travelling Expenses & Mobile Phone	45.35	0.00	45.35
346	Councillor Travelling Expenses	16.95	0.00	16.95
347	Cornish Pudding Co - Lights Up Refreshments	150.00	0.00	150.00
348	Liskeard Twinning Association - Subscription 2025-2026	100.00	0.00	100.00
349	APS Construction - 1 x Week Public Toilets Cleaning Cover	188.00	37.60	225.60
350	Wild Young Parents Project - Grant 2025-2026	520.00	0.00	520.00
351	S Wilkinson - Foresters Hall Water Boiler & Heating Repairs	364.55	72.91	437.46
352	PJI Security - Public Hall & Foresters Hall Keyholding 2026-2027	240.00	48.00	288.00
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353	APS Construction - 2 x Weeks Public Toilets Cleaning Cover	376.00	75.20	451.20
354	UK Safety Management - Foresters Hall Dehumidifier Testing	99.00	19.80	118.80
355	N Tucker & Son - Public Hall Electrical Repairs	182.30	36.46	218.76
	Guildhall Heater Repairs	157.95	31.59	189.54
	Sungirt Toilets Electrical Repairs	84.23	16.85	101.08
356	J Cowling - Public Hall Performance 14.2.26	750.00	0.00	750.00
357	GF Tasty - Catering J Cowling Event	15.00	0.00	15.00
358	Lisa's Pasties - Catering J Cowling Event	462.00	0.00	462.00
359	Refrehsments Music Bingo Event 13.2.26	427.22	84.93	512.15
360	Tamar Safety - Fire Safety Training	525.00	105.00	630.00
361	Bleed Control Ltd - 4 x Bleed Control Kit Maintenance 2026-2027	160.00	32.00	192.00
362	Modes Users - Museum 2 x User Membership 2026-2027	277.50	55.50	333.00
363	Wignall & Moore - Museum Graphics Design	3,031.00	606.20	3,637.20
364	F Irwin - Liskeard Renewal Partnership Facilitation	250.00	0.00	250.00
365	Voice Group - Web Hosting & Support	202.00	40.40	242.40
366	Camp Theatre - TIC Ticket Sales	765.09	0.00	765.09
367	Museum Travelling Expenses (Item Collection Exeter)	58.52	0.00	58.52
	<u>* BACS Awaiting Payment</u>			
368*	SLCC - Subscription 2026-2027	379.00	0.00	379.00
369*	Bonhams - Silver Valuation	500.00	100.00	600.00
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