SCHEDULE OF PAYMENTS - MAY-JUNE 2025

Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - May 25	1,035.00	0.00	1,035.00
Guildhall Store - May 25	53.00	0.00	53.00
British Gas Electricity - Dean Street Toilets - 22.4.25 to 22.5.25	13.80	0.69	14.49
Sungirt Toilets - 22.4.25 to 22.5.25	28.88	1.44	30.32
Pipewell - 22.4.25 to 26.5.25	17.06	0.85	17.91
Guildhall - 4.5.25 to 4.6.25	157.01	7.85	164.86
E-On Electricity - Public Hall - 5.5.25 to 31.5.25	102.85	5.14	107.99
Foresters Hall - 1.5.25 to 31.5.25	352.22	70.44	422.66
SSE - Tree Lights - 1.5.25 to 31.5.25	88.20	4.41	92.61
South West Water - Public Hall - 2.2.25 to 15.4.25	436.70	0.00	436.70
Dean Street Toilets - 2.2.25 to 17.4.25	113.11	0.00	113.11
Westbourne Toilets - 2.2.25 to 17.4.25	429.22	0.00	429.22
Parade Fountain - 17.1.25 to 17.4.25	20.57	0.00	20.57
EVO Payments - TIC Card Charges - May 25	11.03	0.00	11.03
Sage UK Ltd - Payroll Support - June 25	48.00	9.60	57.60
Ionos - Museum Web Hosting - June 25	10.00	2.00	12.00
Concorde - Photocopier Printing - April 25	102.30	20.46	122.76
Call Charges - May 25	105.45	21.09	126.54
EE - Caretakers Mobile Phone - May-June 25	17.38	3.48	20.86
Wildanet - Broadband Services Foresters Hall - June 25	36.50	7.30	43.80

	Acronyms - IT Security Support - May 25	579.20	115.84	695.04
	Suez - Trade Waste - May 25	349.42	69.88	419.30
	Public Hall - Bin Contract 2025-2026	585.58	146.40	731.98
	Foresters Hall - Bin Contract 2025-2026	195.22	48.80	244.02
	Salaries - Month 2	21,331.48	0.00	21,331.48
BACS Paid				
70	TClarke South West - Guildhall Alarm Call Out & Repairs	250.00	50.00	300.00
71	Glynn Valley Chefs Wear - Staff Unifrom	38.00	7.60	45.60
72	JH AV Ltd - Public Hall Audio Equipment	8,744.00	1,748.80	10,492.80
73	Facilities Expenses	33.87	5.41	39.28
74	Facilities Expenses	75.41	12.47	87.88
75	Worknest - Occupational Health Assessment	375.00	75.00	450.00
76	R Spooner - TIC Shop Stock	15.00	0.00	15.00
77	Treweatha Crafts - TIC Shop Stock	76.65	0.00	76.65
78	P Moore - TIC Shop Stock	12.00	0.00	12.00
79	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
80	G L Pick & Son - Public Hall Window Cleaning	45.00	0.00	45.00
81	Golden Oak - Footpath Maintenance - 1st Payment 2025-2026	600.00	0.00	600.00
82	Cormac - Rapsons & Thorn Park Inspections - April- May 25	257.53	51.51	309.04
82A	Castle Park Safety Flooring Repairs	190.83	38.17	229.00

83	Dawson Steeplejacks - Public Hall Compliance Testing	95.00	19.00	114.00
84	N Tucker & Son - Public Hall Electrical Works	82.00	16.40	98.40
	Guildhall Electrical Works	528.40	105.68	634.08
85	Cumbria Clock Ltd - Clock Tower Maintenance	245.00	49.00	294.00
86	Secur-A-Door - Public Hall Automatic Door Repairs	150.00	30.00	180.00
87	EDF - Public Hall Electric 1.5.25 to 31.5.25	454.09	22.70	476.79
88	Just Rods - Foresters Hall Drain Unblock	98.00	0.00	98.00
89	Facilities Expenses	29.05	0.00	29.05
90	CALC - Election Training	70.00	14.00	84.00
91	Country Cakes & Bakes - Mayor Choosing Buffet	386.00	0.00	386.00
92	Liskeard & District Agricultural Association - Liskeard Town Council Show Stand	215.00	0.00	215.00
92A	Museum Show Stand	183.00	0.00	183.00
93	HM Revenue & Customs - Month 2	5,709.37	0.00	5,709.37
94	Cornwall Council - Superannuation Month 2	6,536.37	0.00	6,536.37
95	Facilities Expenses	19.55	0.00	19.55
96	Caradon Youth Theatre - Grant 2025-2026	600.00	0.00	600.00
97	Voice Group - Web Hosting & Support	202.00	40.40	242.40
98	The Candy Co - TIC Shop Stock	224.36	8.26	232.62
99	Outstanding Map - TIC Shop Stock	149.89	3.89	153.78

100	Museum Expenses - Refreshments	14.53	0.00	14.53
101	Museum Volunteer Expenses	34.92	0.00	34.92
102	The Hub Veggie Café - Museum Buffet Lunch	98.45	0.00	98.45
	* BACS Awaiting Payment			
103*	J & M Mortimer - Liskeard In Bloom Plants 2025-2026	479.05	95.81	574.86
104*	Brown's Nurseries - Hanging Baskets, Window Boxes & Supplies	534.00	106.80	640.80
105*	South West Hygiene - Dean Street Bins Contract 2025-2026	543.46	108.69	652.15
105A*	Westbourne Toielts Bins Contract 2025-2026	496.08	99.22	595.30
106*	Bunzl - Domestic Supplies	810.72	133.54	944.26
107*	Tindle Newspapers - Councillor Co-option Adverts (30.5.25 & 6.6.25)	109.20	21.84	131.04
108*	Westcare Supply Zone - Office Supplies	174.61	34.92	209.53
109*	The Next Step Stoke Club - Mayor's Charity Donation 2024-2025	311.50	0.00	311.50
110*	JBA Ltd - TIC Shop Stock	20.40	4.08	24.48
Debit Card Payments				
1 5 25	HP Instant Ink - TIC Printing April 25	9.99	2.00	11.99
6 5 25	ChatGPT - May-June IT Support (DWP Grant Funded)	15.50	0.00	15.50
8 5 25	Toolstation - Public Hall Drill Purchase	249.98	50.00	299.98
8 5 25	Currys Business - Mayor's Parlour Screen	574.99	114.99	689.98
12 5 25	HBH Woolacotts - Screen Wall Mount	18.75	3.75	22.50

13 5 25	Argos - Museum Storage Boxes	20.83	4.17	25.00
15 5 25	Amazon - Facilities Supplies	16.11	3.23	19.34
16 5 25	Smooth Papers - TIC Till Rolls	6.98	1.40	8.38
22 5 25	Amazon - Museum Activity Supplies	24.54	4.92	29.46
	Office Supplies	62.49	12.50	74.99
	Facilities Supplies	95.78	17.53	113.31
	Total Payments	**59,632.41**	**3,653.35**	**63,285.76**