

<u>SCHEDULE OF PAYMENTS - JUNE-JULY 2025</u>				
<u>Direct Debits Payments</u>		Net Amount	VAT	Gross Amount
	Cornwall Council Rates - Public Hall - June 25	1,035.00	0.00	1,035.00
	Guildhall Store - June 25	53.00	0.00	53.00
	British Gas Electricity - Dean Street Toilets 22.5.25 to 22.6.25	14.33	0.72	15.05
	Sungirt Toilets 22.5.25 to 22.6.25	29.41	1.47	30.88
	Pipewell 27.5.25 to 25.6.25	16.13	0.81	16.94
	E-On Electricity - Public Hall 1.6.25 to 30.6.25	214.33	10.72	225.05
	Foresters Hall 1.6.25 to 30.6.25	252.77	12.64	265.41
	SSE - Electricity -Tree Lights 1.6.25 to 30.6.25	85.35	4.27	89.62
	SSE - Gas - Public Hall 30.4.25 to 31.5.25	81.07	4.05	85.12
	EVO Payments - TIC Card Charges - June 25	13.59	0.00	13.59
	Sage UK Ltd - Payroll Support - July 25	51.50	10.30	61.80
	Ionos - Museum Web Hosting - July 25	10.00	2.00	12.00
	Concorde - Photocopier Printing - May 25	46.70	9.34	56.04
	Call Charges - June 25	105.30	21.06	126.36
	EE - Caretakers Mobile Phone - June-July 25	16.72	3.34	20.06
	Wildanet - Broadband Services Foresters Hall - July 25	36.50	7.30	43.80
	Acronyms - IT Security Support - June 25	611.10	122.22	733.32
	Suez - Public Hall Trade Waste - June 25	389.23	77.85	467.08
	Foresters Hall Trade Waste - June 25	93.03	18.60	111.63
	Salaries - Month 3	20,000.55	0.00	20,000.55
	.1.			

BACS Paid				
111	TClarke South West - Foresters Hall Exit Door Repairs & Alarm Call Out	74.00	14.80	88.80
	Guildhall Alarm Call Out	199.25	39.85	239.10
112	Cormac - Rapson's Park Inspection - June 2025	64.39	12.88	77.27
	Thorn Park Inspection - June 2025	64.39	12.88	77.27
112A	Castle Park Inspection - June 2025	703.50	140.70	844.20
113	The Sign Shed - Thorn Park 'No Dogs Allowed' Signs	16.75	3.35	20.10
114	Complete Weed Control - Weedspraying 2025-2026	2,660.00	532.00	3,192.00
115	HM Revenue & Customs - Month 3	4,867.96	0.00	4,867.96
116	Cornwall Council - Superannuation Month 3	5,975.96	0.00	5,975.96
117	1st Liskeard Scout Group - Mayor's Charity donation 2024-2025	118.50	0.00	118.50
118	Cornwall Pride - Grant 2025-2026	750.00	0.00	750.00
119	NALC - Green Responsibilities Training (JO)	35.00	7.00	42.00
120	Caradon Waste Removals - Foresters Hall Waste Removal	100.00	95.81	195.81
121	Evan Hatch - Public Hall Piano Tuning	49.00	0.00	49.00
122	Just Rods - Guildhall Drain Unblock	98.00	0.00	98.00
123	Beacon Glass & Glazing - Guildhall Window Repair	375.00	75.00	450.00
124	Staff Expenses	30.00	0.00	30.00
125	Voice Group - Web Hosting & Support	202.00	40.40	242.40
126	Liskeard Show - TIC Ticket Sales	436.50	0.00	436.50
	.2.			

127	Graphic Words - Liskeard Unlocked Flyers	492.00	0.00	492.00
128	Access Displays - Museum Glass Display Case	978.00	195.60	1,173.60
129	Digital Photo Solutions - Museum Pro Scanner	782.99	156.60	939.59
130	Museum Expenses - Liskeard Show Banner	32.41	0.00	32.41
131	Museum Volunteer Expenses	17.60	0.00	17.60
132	Museum Volunteer Expenses	10.00	0.00	10.00
133	Museum Volunteer Expenses	37.10	0.00	37.10
134	Barcelona Design Studio - Museum Activity Supplies	22.50	0.00	22.50
	<u>* BACS Awaiting Payment</u>			
135*	Greenflow - Public Hall Flush Service	194.67	0.00	194.67
136*	SW Hygiene - Sungirt Toilets Bin Rental 2025-2026	496.08	99.22	595.30
137*	Bunzl - Domestic Supplies	505.17	101.03	606.20
138*	SCH (Supplies) Ltd - Bowser Switch	98.60	19.72	118.32
139*	JBA Souvenirs - TIC Shop Stock	128.40	25.68	154.08
140*	Phoenix Print - Museum Banners & Banner Frames	340.00	68.00	408.00
141*	Museum Association - Training (IW)	46.00	0.00	46.00
142*	CALC - Code of Conduct Training (RB)	25.00	5.00	30.00
143*	Cormac - Castle Park Monthly Inspection - July 2025	703.50	140.70	844.20
	.3.			

Debit Card Payments				
28 5 25	Amazon - Mayor Choosing Table Cloths	42.48	8.49	50.97
30 5 25	Prebeat Ltd - Public Hall Audio Equipment Fixings	76.67	15.33	92.00
30 5 25	The Scaff Shop - Public Hall Audio Equipment Fixings	107.34	21.47	128.81
19 6 25	The Scaff Shop - Refund	-94.85	-18.97	-113.82
30 5 25	Screwfix - Public Hall Audio Equipment Fixings	202.29	40.46	242.75
1 5 25	HP Instant Ink - TIC Printing May 25	11.24	2.25	13.49
6 5 25	ChatGPT - June-July 25 IT Support (DWP Grant Funded)	15.28	0.00	15.28
2 6 25	Toolstation - Hanging Baskets Hooks and Chains	24.97	4.99	29.96
13 6 25	The Scaff shop - Public Hall Audio Equipment Fixings	134.01	26.80	160.81
16 6 25	UK Tents - Museum Gazebo	270.83	54.16	324.99
19 6 25	Amazon - Office Supplies	20.77	4.16	24.93
	Bookings Refreshments	8.78	0.00	8.78
24 6 25	JW Plant - St Piran Flag	32.75	73.55	106.30
24 6 25	LeoMay Ltd (Flagly) - Rainbow Flag	11.65	2.33	13.98
26 6 25	Defender Bird Spikes - Bird Spikes & Adhesive (Guildhall)	23.40	4.92	28.32
26 6 25	Screwfix - Museum Anti Slip Tread	34.14	6.83	40.97
26 6 25	Amazon - Office Supplies	19.98	4.01	23.99
	Liskeard Unlocked Supplies	6.65	1.33	7.98
	Public Hall Light Bulbs	6.41	1.28	7.69
	.4.			

27 6 25	Cornwall Arts Marketing - Liskeard Unlocked Advert	9.60	0.00	9.60
30 6 25	Banner Buzz - Museum Table Covers	167.54	33.50	201.04
3 7 25	Defender Bird Spikes - Bird Spikes & Adhesive (Guildhall)	19.50	4.72	24.22
15 7 25	Toolstaion - Public Hall Bolts & Silicone	11.37	2.27	13.64
17 7 25	Toolstation - Guildhall Unit 1 Taps	18.32	3.66	21.98
22 7 25	Amazon - Museum Sensory Backpack Items	104.07	20.82	124.89
	- Liskeard Unlocked Supplies	6.52	1.30	7.82
	Total Payments	46,177.54	2,412.57	48,590.11
	.5.			