SCHEDULE OF PAYMENTS - MARCH - APRIL 2025

		Net Amount	VAT	Gross Amount
Direct Debits Payments				
	Cornwall Council Rates - Public Hall - April 25	1,039.25	0.00	1,039.25
	Guildhall Store	52.47	0.00	52.47
	British Gas Electricity - Dean Street Toilets - 25.2.25 to 22.3.25	4.57	0.23	4.80
	Sungirt Toilets - 27.2.25 to 22.3.25	20.53	1.03	21.56
	Pipewell - 27.2.25 to 27.3.25	13.69	0.68	14.37
	Guildhall - 5.3.25 to 4.4.25	183.84	9.19	193.03
	E-On Electricity - Foresters Hall - 1.3.25 to 31.3.25	254.77	12.74	267.51
	Sage UK Ltd - Payroll Support - April 25	48.00	9.60	57.60
	Concorde - Photocopier Printing - February 25	78.25	15.65	93.90
	March 25	42.82	8.57	51.39
	Wildanet - Broadband Services Foresters Hall - April 25	36.50	7.30	43.80
	Acronyms - IT Security Support - March 25	584.20	116.84	701.04
	Suez - Trade Waste - February 25	349.42	69.88	419.30
	March 25	350.54	70.11	420.65
	Salaries - Month 12	19,904.62	0.00	19,904.62
BACS Paid				
430	M Stocks - Cleaning Cover	280.00	0.00	280.00
442A	J Hoskin - Town Vision Design & Photography	600.00	0.00	600.00
443	HMRC - Month 12	3,963.31	0.00	3,963.31

444	Cornwall Pension Fund - Month 12	5,965.14	0.00	5,965.14
445	Staff Expenses	30.00	0.00	30.00
446	St Martin's Church - Grant	1,230.00	0.00	1,230.00
447	Voice Group - web hosting, security and support	202.00	40.40	242.40
448	JBA Souvenirs - TIC Shop Stock	220.80	44.16	264.96
449	Plymouth Symphony Orchestra - Ticket Sales	897.70	0.00	897.70
450	AMS - Foresters Hall Lift Repairs	661.89	132.38	794.27
451	Cormac - Castle Park Path Works	559.36	111.87	671.23
2025/2026				
1	APS Construction - Guildhall Refurbishment Valuation 2	8,589.27	1,717.85	10,307.12
1A	Valuation 3	3,896.33	779.27	4,675.60
2	M Stocks - Cleaning Cover	308.00	0.00	308.00
3	Neil Tucker & Son - Public Hall Electrical Repairs	256.45	51.29	307.74
4	TMA Engineering - Legs for Stage Extension	120.00	24.00	144.00
5	Bunzl - Domestic Supplies	489.25	97.84	587.09
6	Cormac - Castle Park Swing Repairs	435.84	87.17	523.01
7	Cornwall 3D Scanning - Foresters Hall Laser Survey (Donation Funded)	750.00	0.00	750.00
8	Musuem Expenses - Manniquin	40.00	0.00	40.00

	* BACS Awaiting Payment			
9	CALC/NALC - Annual Subscription 2025/26	2,475.70	355.19	2,830.89
10	Worknest - Annual Subscription 2025/26 (Year 2)	2,760.40	552.08	3,312.48
11	Staff Expenses	75.00	0.00	75.00
12	EDF - Public Hall Electricity 1.3.25 to 31.3.25	746.36	149.27	895.63
13	Bunzl - Domestic Supplies	216.44	30.81	247.25
14	Safety Signs 4 Less - Public Hall Signs	38.60	7.72	46.32
15	AMS - Public Hall Lift Repairs	412.23	82.45	494.68
16	Rialtas - Accounting Software & Support	1,059.00	211.80	1,270.80
16A	Making Tax Digital for VAT	116.00	23.20	139.20
16b	Booking Software & Support	472.00	94.40	566.40
17	South East Cornwall Museums Forum - Annual Subscription	15.00	0.00	15.00
18	Sarah Cove - Transportation of Lady Kate's Portrait (Grant Funded)	150.00	0.00	150.00
19	Three Rings CIC - Annual Subscription Museum Rota	110.00	22.00	132.00
20	SCH (Supplies) Ltd - Bowser Replacement Parts	331.04	66.21	397.25
21	Voice Group - web hosting, security and support	202.00	40.40	242.40
22	Museum Volunteer Expenses	16.85	0.00	16.85

Debit Card Payments				
3.3.25	ChatGPT - February IT Support (DWP Grant Funded)	16.36	0.00	16.36
4.3.25	HP Instant Ink - TIC Printing March 25	9.99	2.00	11.99
24.3.25	Amazon - Musuem Activity Supplies	32.42	6.48	38.90
	Office Supplies	9.98	2.00	11.98
26.3.25	VE80 Shop - Musuem Bunting	33.78	0.00	33.78
31.3.25	Survey Monkey - Annual Subscription	320.00	64.00	384.00
	Total Payments	**62,077.96**	**5,118.06**	**67,196.02**