

SCHEDULE OF PAYMENTS - APRIL 2026

Direct Debits	Payments	Net Amount	VAT	Gross Amount
	Cornwall Council Rates - Public Hall - April 26	1,128.00	0.00	1,128.00
	Guildhall Store - April 26	52.78	0.00	52.78
	SW Water - Guildhall 9.10.25 to 31.1.26	365.94	0.00	365.94
	British Gas Electricity - Pipewell 22.1.26 to 23.3.26	11.90	0.60	12.50
	E-On Electricity - Public Hall 1.3.26 to 31.3.26	201.35	10.07	211.42
	Foresters Hall 1.3.26 to 31.3.26	125.31	6.27	131.58
	SSE Electricity -Tree Lights 1.3.26 to 31.3.26	88.99	4.45	93.44
	HM Revenue & Customs - Month 12	4,903.37	0.00	4,903.37
	EVO Payments - TIC Card Charges - March 26	0.00	0.00	0.00
	Sage UK Ltd - Payroll Support - April 26	51.50	10.30	61.80
	Ionos - Museum Web Hosting & Support - April 26	17.81	3.56	21.37
	Concorde - Photocopier Printing - March 26	50.44	10.09	60.53
	Call Charges - March 26	105.50	21.10	126.60
	EE - Caretakers Mobile Phone - March-April 26	0.00	0.00	0.00
	Wildanet - Broadband Services Foresters Hall - April 26	36.50	7.30	43.80
	Acronyms - IT Security Support - March 26	688.40	137.68	826.08
	East Cornwall CCTV Charges - February 26	22.90	4.58	27.48
	Suez - Public Hall Trade Waste - March 26	119.84	23.97	143.81
	Foresters Hall Trade Waste - March 26	355.88	71.17	427.05

	Salaries - Month 12	19,870.44	0.00	19,870.44
<u>BACS Paid</u>				
413	APS Construction - Public Toilets Cleaning Cover 27/3/26			
	Dean Street Toilets	62.67	12.53	75.20
	Westbourne Toilets	62.67	12.53	75.20
	Sungirt Toilets	62.67	12.53	75.20
414	Allotment Refund	25.00	0.00	25.00
415	Voice Group - website hosting and support	202.00	40.40	242.40
416	Lloyds Bank - transfer to number 2 account	2,000.00	0.00	2,000.00
1	Cornwall International Male Choral Festival - Grant	350.00	0.00	350.00
2	T Clarke - Foresters Hall Alarm Replacement Batteries	35.00	7.00	42.00
3	EDF - Public Hall Electricity	5,442.38	1,088.48	6,530.86
4	AMS - Public Hall Lift Service	418.95	83.79	502.74
5	APS Construction - Public Toilets Cleaning Cover 10/04/26			
	Dean Street Toilets	62.67	12.53	75.20
	Westbourne Toilets	62.67	12.53	75.20
	Sungirt Toilets	62.67	12.53	75.20
6	East Rose Energy Assessments Ltd - Public Hall Certificate	250.00	50.00	300.00
7	Rialtas - Annual Subscription Accounts, Bookings & MTD	1,714.00	342.80	2,056.80
8	CALC - Annual Membership 2026/27	2,624.24	376.51	3,000.75
9	Worknest - Annual Subscription (Year 3)	2,843.21	568.64	3,411.85

10	Cornwall Council - Legionella Training	116.67	23.33	140.00
11	SLCC - CiLCA Training Registration	495.00	0.00	495.00
12	Staff Travel Expenses	24.60	0.00	24.60
13	Facilities Expenses - PPE & Travel Expenses	31.43	1.66	33.09
14	Voice Group - website hosting and support	202.00	40.40	242.40
15	JBA - TIC Shop Stock	193.20	30.24	223.44
16	South East Cornwall Museum Forum - Annual Subscription	15.00	0.00	15.00
17	Lore & Piece - Museum Workshop	55.00	0.00	55.00
18	Barcelona Studio - Museum Exhibition Supplies	19.30	0.00	19.30
* BACS Awaiting Payment				
19*	Liskeard Chess Club - Grant	500.00	0.00	500.00
20*	Buck & Co - Regalia Repairs	6,470.00	1,294.00	7,764.00
21*	Fin Irwin - LRP Facilitation	250.00	0.00	250.00
22*	Treweatha Crafts - TIC Shop Stock	42.00	0.00	42.00
23*	Alan Kingwell - TIC Shop Stock	17.33	0.00	17.33
24*	Valerie Moore - TIC Shop Stock	20.93	0.00	20.93
25*	Bunzl - Domestic Supplies	521.03	104.21	625.24
26*	TClarke (Waldon) - Public Hall Alarm Contract 2026-2027	855.00	171.00	1,026.00
	Public Hall Fire Extinguisher Contract 2026-2027	190.00	38.00	228.00

	Foresters Hall Alarm Contract 2026-2027	603.00	120.60	723.60
	Foresters Hall Fire Extinguisher Contract 2026-2027	95.00	19.00	114.00
	Guildhall Alarm Contract 2026-2027	293.00	58.60	351.60
	Guildhall Fire Extinguisher Contract 2026-2027	100.00	20.00	120.00
27*	Chubb - Public Hall CCTV Annual Contract	239.84	47.97	287.81
28*	N Tucker & Son - Foresters Hall Replacement Lights	118.30	23.66	141.96
29*	Sam Wilkinson - Guildhall Toilet Repairs	78.00	15.60	93.60
30*	Cumbria Clock Co - Guildhall Clock Annual Service	260.00	52.00	312.00
31*	APS Construction - Public Toilets Cleaning Cover 10/04/26			
	Dean Street Toilets	62.67	12.53	75.20
	Westbourne Toilets	62.67	12.53	75.20
	Sungirt Toilets	62.67	12.53	75.20
32*	Liskeard Signs & Trophies - Community Champion Awards	360.00	0.00	360.00
<u>Debit Card Payments</u>				
02 03 26	ChatGPT - April 26 IT Support (DWP Grant Funded)	15.29	0.00	15.29
05 04 26	Survey Monkey - Annual Subscription	320.00	64.00	384.00
05 04 26	HP Instant Ink - TIC Printing March 26	11.24	2.25	13.49
07 04 26	Collections Trust - Museum Object Entry Forms	64.96	12.99	77.95
09 04 26	Toolstation - Museum Cabinet Lights	6.65	1.33	7.98
14 04 26	Amazon - Office Supplies	31.88	6.37	38.25
	TIC Till Rolls	19.99	0.00	19.99
19 04 26	RotaCloud - Facilities Staff Scheduling Subscription - April 26	20.00	4.00	24.00

27 04 26	Bank Charges	4.25	0.00	4.25
	Total Payments	57,325.55	5,132.74	62,458.29
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