SCHEDULE OF PAYMENTS - AUGUST-SEPTEMBER 2025

Direct Debits Payments	**Net Amount**	**VAT**	**Gross Amount**
Cornwall Council Rates - Public Hall - September 25	1,035.00	0.00	1,035.00
British Gas Electricity - Dean Street Toilets 22.7.25 to 22.8.25	14.31	0.72	15.03
Sungirt Toilets 22.7.25 to 22.8.25	29.49	1.47	30.96
Pipewell 25.6.25 to 26.8.25	15.53	1.60	17.13
E-On Electricity - Public Hall 4.8.25 to 31.8.25	110.54	5.53	116.07
Foresters Hall 4.8.25 to 31.8.25	192.22	9.61	201.83
SSE - Electricity -Tree Lights 1.8.25 to 31.8.25	88.20	4.41	92.61
EVO Payments - TIC Card Charges - August 25	15.90	0.00	15.90
Sage UK Ltd - Payroll Support - September 25	51.50	10.30	61.80
Ionos - Museum Web Hosting - September 25	10.00	2.00	12.00
Domain Fee 2025-2026	15.00	3.00	18.00
Concorde - Photocopier Printing - August 25	39.37	7.87	47.24
Call Charges - September 25	105.57	21.11	126.68
EE - Caretakers Mobile Phone - September-October 25	29.26	5.85	35.11
Wildanet - Broadband Services Foresters Hall - September 25	36.50	7.30	43.80
Acronyms - IT Security Support - August 25	687.40	137.48	824.88
Suez - Public Hall Trade Waste - August 25	300.87	60.17	361.04
Foresters Hall Trade Waste - August 25	104.15	20.83	124.98

	Salaries - Month 5	23,018.90	0.00	23,018.90
BACS Paid				
169	SSG Training - IOSH course (DM)	260.00	52.00	312.00
170	Cornwall Council - Superannuation Month 4	6,943.59	0.00	6,943.59
171	Liskeard In Bloom - Grant 2025-2026	1,500.00	0.00	1,500.00
172	CAB Cornwall - Grant 2025-2026	762.00	0.00	762.00
173	The Wildling Tribe - Grant 2025-2026	500.00	0.00	500.00
174	Voice Group - Web Hosting & Support	202.00	40.40	242.40
175	Museum Volunteer Expenses	31.75	0.00	31.75
176	Museum Volunteer Expenses	87.99	0.00	87.99
177	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
178	Glynn Valley Wear - Staff Uniform	125.50	25.10	150.60
179	BDO LLP - External Audit Fees 2024-2025	1,680.00	336.00	2,016.00
180	Cormac - Castle Park Inspection - August 2025	703.50	140.70	844.20
180A	Rapson's Field Inspection - August 2025	64.39	12.88	77.27
	Thorn Park Inspection - August 2025	64.39	12.88	77.27
181	N Tucker - Guildhall Lighting Repairs	82.30	16.46	98.76
182	True Butterflies Foundation - Grant 2025-2026	750.00	0.00	750.00
183	Cornwall Council - Liskeard Unlocked Leaflet Printing	33.56	0.00	33.56
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184	Culture Force Ltd - Consultancy Advice	1,050.00	0.00	1,050.00
185	N Harwood - Museum Workshops	500.00	0.00	500.00
	* BACS Awaiting Payment			
186*	N Tucker - Public Hall Electrical Repairs	123.10	24.62	147.72
	Sungirt Toilets Light Repairs	126.96	25.39	152.35
187*	Bunzl - Domestic Supplies	179.76	35.95	215.71
188*	Cornwall Flat Roofing - Guildhall Flat Roof Repairs	300.00	60.00	360.00
189*	Chubb Fire & Security - Public Hall Internal CCTV Repairs	269.56	53.91	323.47
190*	Cormac - Castle Park Inspection - September 2025	703.50	140.70	844.20
191*	Facilities Expenses	48.49	1.42	49.91
192*	Cornwall Council - Uncontested Election Charges	620.97	0.00	620.97
193*	Stuart House - Grant 2025-2026	500.00	0.00	500.00
194*	Staff Expenses	75.00	0.00	75.00
195*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
196*	N Brennan Cartoonist - Liskeard Unlocked Mural Creation	393.20	0.00	393.20
197*	Museum Volunteer Expenses	20.20	0.00	20.20
Debit Card Payments				
19 8 25	Toolstation - Public Hall Drop Bolts	31.20	6.24	37.44
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19 8 25	RS Components - Public Hall Data Logger	79.78	15.96	95.74
	Guildhall Data Logger	79.78	15.95	95.73
19 8 25	Screwfix - Public Hall Stage Steps Anti Slip Tape	14.32	2.87	17.19
21 8 25	Squareup Ltd - 3 x Card Readers	39.90	7.98	47.88
1 9 25	HP Instant Ink - TIC Printing August 25	11.24	2.25	13.49
2 9 25	ChatGPT - September-October 25 IT Support (DWP Grant Funded)	15.28	0.00	15.28
2 9 25	FixTheBog - Westbourne Toilets Lockshield Key	4.02	0.80	4.82
3 9 25	Heat & Plumb - Public Hall Urinal Cartridges	89.13	17.83	106.96
4 9 25	Battery Station - Public Hall Door Holdbacks	12.95	3.49	16.44
8 9 25	Amazon - Museum Activity Supplies	10.48	2.09	12.57
23 9 25	Toolstation - Guildhall Smoke Pellets	5.00	1.04	6.04
	Total Payments	**47,196.50**	**1,394.56**	**48,591.06**