SCHEDULE OF PAYMENTS - DECEMBER 2025-JANUARY 2026

Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - January 26	1,035.00	0.00	1,035.00
British Gas Electricity - Dean Street Toilets 22.11.25 to 22.12.25	14.82	0.74	15.56
Sungirt Toilets 22.11.25 to 22.12.25	29.58	1.48	31.06
Pipewell 25.11.25 to 27.12.25	17.05	0.85	17.90
E-On Electricity - Public Hall 1.12.25 to 31.12.25	299.07	59.81	358.88
Foresters Hall 1.12.25 to 31.12.25	277.92	54.26	332.18
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SSE Electricity -Tree Lights 1.12.25 to 31.12.25	96.54	4.83	101.37
SSE Gas - Public Hall 1.12.25 to 31.12.25	1,724.00	344.80	2,068.80
Foresters Hall 1.12.25 to 31.12.25	420.93	21.05	441.98
HM Revenue & Customs - Month 9	4,980.46	0.00	4,980.46
EVO Payments - TIC Card Charges - December 25	10.27	0.00	10.27
Sage UK Ltd - Payroll Support - January 26	51.50	10.30	61.80
Ionos - Museum Web Hosting - January 26	10.00	2.00	12.00
Concorde - Photocopier Printing - December 25	52.46	10.49	62.95
Call Charges - December 25	105.52	21.10	126.62
EE - Caretakers Mobile Phone - January-February 26	16.06	3.21	19.27
Wildanet - Broadband Services Foresters Hall - January 26	36.50	7.30	43.80
RotaCloud - Facilities Staff Scheduling Subscription - January-February 26	20.00	4.00	24.00

	Acronyms - IT Security Support - December 25	683.40	136.68	820.08
	East Cornwall CCTV Charges - December 25	22.90	4.58	27.48
	Suez - Public Hall Trade Waste - December 25	300.87	60.18	361.05
	Foresters Hall Trade Waste - December 25	104.15	20.82	124.97
	Salaries - Month 9	20,082.93	0.00	20,082.93
BACS Paid				
307	The Little Shop - Public Hall Floor Mats	50.00	0.00	50.00
308	Brown's Nurseries - Spring Plants	669.41	133.88	803.29
309	Buck & Co Jewellers - Mayoral Chain Valuation	500.00	100.00	600.00
310	James Hallam - Additional Insurance Premium 2025-2026	1,572.58	0.00	1,572.58
311	APS Construction - Public Toilets Cleaning Cover	564.00	112.80	676.80
312	Cornwall Council - Superannuation Month 9	5,677.35	0.00	5,677.35
313	Staff Expenses	24.60	0.00	24.60
314	Lighthouse Community Centre - Grant 2025-2026	279.20	0.00	279.20
315	L Smith - Christmas Trail Refreshments	32.00	0.00	32.00
316	Mandolin Press - TIC Shop Stock	18.17	0.00	18.17
317	Treweatha Crafts - TIC Shop Stock	94.15	0.00	94.15
318	Liskerrett Centre - Lights Up Workshops	1,500.00	0.00	1,500.00
319	Smilers Photography - Museum Photo Printing	29.75	0.00	29.75
320	Volunteer Expenses - Dumb Waiter Purchase	75.00	0.00	75.00

321	Cornish Engineering Surveys Ltd - Castle Park Boundary Survey & Report		1,535.00	307.00	1,842.00
322	WMS Ltd - Foresters Hall Window Refurbishment		5,894.70	1,178.94	7,073.64
323	A1 Tree & Grounds - Grounds Maintenance		2,070.00	414.00	2,484.00
324	E Hatch - Piano Tuning		52.00	0.00	52.00
325	Refreshments Kyiv Tango Orchestra		845.10	0.00	845.10
326	JT Audit & Accountancy - Internal Audit Fees 2025-2026		470.00	0.00	470.00
327	SLCC - Council Review Fees		6,391.65	1,278.33	7,669.98
328	Facilities Expenses		24.00	0.00	24.00
329	HSBC - Bank Transfer to No 2 Account		2,000.00	0.00	2,000.00
330	Cancer Research - TIC & Museum Art Exhibition Advert 2026		15.00	0.00	15.00
331	Simply Events - Public Hall Lighting Desk & Equipment		8,859.22	1,771.84	10,631.06
332	N Tucker - Foresters Hall Heating Repairs		292.30	58.46	350.76
* BACS Awaiting Payment					
333*	Sam Wilkinson - Public Hall Boiler Repairs		225.00	45.00	270.00
334*	Greenflow Water Saving - Public Hall Toilets Flush Service		235.47	0.00	235.47
335*	Bunzl - Domestic Supplies		177.98	35.60	213.58
336*	N Cloake - Castle Park Tree Maintenance		300.00	0.00	300.00
337*	Tindle Newspapers - Councillor Vacancy Advert		196.00	39.20	235.20
338*	Rixdale Publishing - TIC Shop Stock		45.00	0.00	45.00

339*	Exeter City Council - Museum Conservation of Doll	685.82	137.16	822.98
340*	Cornwall Council - Lights Up Road Closure Fee	61.00	0.00	61.00
341*	Kyiv Tango Orchestra - Concert Performance Fee	2,500.00	0.00	2,500.00
Debit Card Payments				
10 12 25	Amazon - Projector Screen	44.16	8.83	52.99
16 12 25	SafetySigns4Less - Public Hall Safety Signs	30.00	0.00	30.00
17 12 25	Toolstation - Public Hall Fire Blankets	54.93	10.99	65.92
18 12 25	Amazon - Maintenance Supplies	42.08	6.48	48.56
01 01 26	GoDaddy.com - Market Makers Website Renewal	23.98	4.80	28.78
01 01 26	HP Instant Ink - TIC Printing November 25	11.24	2.25	13.49
01 01 26	ChatGPT - January-February 26 IT Support (DWP Grant Funded)	15.28	0.00	15.28
11 01 26	Amazon - Public Hall Event Supplies & Office Supplies	56.68	3.70	60.38
	Total Payments	**74,631.73**	**6,417.74**	**81,049.47**