SCHEDULE OF PAYMENTS - OCTOBER-NOVEMBER 2025

Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - November 25	1,035.00	0.00	1,035.00
British Gas Electricity - Dean Street Toilets 22.9.25 to 22.10.25	14.10	0.70	14.80
Sungirt Toilets 22.9.25 to 22.10.25	28.56	1.43	29.99
Pipewell 25.9.25 to 22.10.25	14.28	0.71	14.99
E-On Electricity - Public Hall 1.10.25 to 31.10.25	223.68	11.18	234.86
Foresters Hall 1.10.25 to 31.10.25	245.79	12.29	258.08
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SSE Electricity -Tree Lights 1.10.25 to 31.10.25	88.20	4.41	92.61
SSE Gas - Public Hall 30.6.25 to 9.10.25	387.58	19.38	406.96
Foresters Hall 1.6.25 to 2.10.25	243.61	12.18	255.79
SW Water - Public Hall 16.7.25 to 29.9.25	382.97	0.00	382.97
Foresters Hall 16.7.25 to 8.10.25	141.65	0.00	141.65
Guildhall 16.7.25 to 8.10.25	498.99	0.00	498.99
Dean Street Toilets 16.7.25 to 30.9.25	137.43	0.00	137.43
Westbourne Toilets 16.7.25 to 3.10.25	399.56	0.00	399.56
Sungirt Toilets 16.7.25 to 29.9.25	218.79	17.71	236.50
TV Licensing - Public Hall 2025-2026	174.50	0.00	174.50
HM Revenue & Customs - Month 7	6,257.61	0.00	6,257.61
EVO Payments - TIC Card Charges - October 25	13.57	0.00	13.57
Sage UK Ltd - Payroll Support - November 25	51.50	10.30	61.80

	Ionos - Museum Web Hosting - November 25	10.00	2.00	12.00
	Web Domain - 2025-2026	10.00	2.00	12.00
	Concorde - Photocopier Printing - October 25	75.61	15.12	90.73
	Call Charges - October 25	105.64	21.13	126.77
	EE - Caretakers Mobile Phone - November-December 25	16.72	3.34	20.06
	Wildanet - Broadband Services Foresters Hall - November 25	36.50	7.30	43.80
	Acronyms - IT Security Support - October 25	677.40	135.48	812.88
	Suez - Public Hall Trade Waste - October 25	300.87	60.18	361.05
	Foresters Hall Trade Waste - October 25	104.15	20.82	124.97
	Salaries - Month 7	22,926.58	0.00	22,926.58
BACS Paid				
233	Sam Wilkinson - Guildhall Down Pipe Repairs	86.00	17.20	103.20
234	J Manny - Public Hall Automatic Door Upgrade	4,283.99	856.80	5,140.79
235	Cormac - Castle Park Inspection - October 25	703.50	140.70	844.20
235A	Rapson's Park Inspection - October 25	64.39	12.88	77.27
	Thorn Park Inspection - October 25	64.39	12.88	77.27
235B	Pengover Allotments - 10ft & 4ft Gate Replacements	1,475.48	295.10	1,770.58
236	LePage Architects - Tender Preperations Public Hall, Foresters Hall & Guildhall	1,734.28	346.86	2,081.14
237	APS Construction - Guildhall Internal Wall Repair	652.92	130.58	783.50
238	Staff Expenses	26.50	0.00	26.50
239	Acronyms - East Cornwall CCTV Charges - Part August 25 & September 25	29.44	5.89	35.33

240	HBH Woolacotts - Kettle	20.83	4.16	24.99
241	Coodes Solicitors - Castle Park Legal Services	1,000.00	200.00	1,200.00
242	Tamar Safety - Fire Safety Training	525.00	105.00	630.00
243	Cornwall Council - Superannuation Month 7	6,823.67	0.00	6,823.67
244	A Riley - TIC Shop Stock	6.30	0.00	6.30
245	HSBC - Bank Transfer to No 2 Account	2,000.00	0.00	2,000.00
246	Darrion Jay - Liskeard Show Transport	60.00	12.00	72.00
247	Port Eliot House - Museum Volunteers Tour (50% Deposit)	75.00	15.00	90.00
248	Golden Oak - Footpaths 2nd Cut 2025-2026	600.00	0.00	600.00
249	Sam Wilkinson - Foresters Hall Boiler Repairs	65.00	13.00	78.00
250	Booking Refund (Pid Twice)	15.50	0.00	15.50
251	Staff Travelling Expenses	34.60	0.00	34.60
252	Parcsigns - Heritage Trail Sign	820.04	164.01	984.05
253	Real Ideas - Liskeard Renewal Partnership Room Hire & Catering	333.33	66.67	400.00
254	A Kingwell - TIC Shop Stock	70.19	0.00	70.19
255	Complete Business - TIC Postage Stamps	87.00	0.00	87.00
256	E McTague - TIC Shop Stock	25.20	0.00	25.20
257	Rixdale Publishing - TIC Shop Stock	45.00	0.00	45.00

258	Voice Group - Web Hosting & Support	202.00	40.40	242.40
258A	Websites Upgrade	600.00	120.00	720.00
258B	Events Calendar Licence Updates	234.41	46.88	281.29
259	Tim Burge - Museum Rapson Project Consultancy (Grant Funded)	1,050.00	220.14	1,270.14
260	Blackbox Ltd - Museum Digital Kiosk	3,005.30	301.06	3,306.36
261	Museum volunteer Expenses	34.30	0.00	34.30
262	Museum volunteer Expenses	54.40	0.00	54.40
* BACS Awaiting Payment				
263*	TClarke SW - Public Hall Alarm Repairs	197.19	39.44	236.63
264*	Bunzl - Domestic Supplies	365.25	73.05	438.30
265*	Acronyms - East Cornwall CCTV Charges - October 25	22.90	4.58	27.48
266*	James Hallam - Commercial Combined Insurance 2025-2026	26,637.02	0.00	26,637.02
266A*	Personal Accident Insurance 2025-2026	530.66		530.66
266B*	Cyber Insurance 2025-2026	600.96		600.96
267*	Cornwall Council - MHFA Training	112.00	0.00	112.00
	Museum DBS Checks	15.00	3.00	18.00
268*	Parish Online - Subscription 2025-2026	360.00	72.00	432.00
269*	Staff Travelling Expenses	20.30	0.00	20.30
270*	Culture Force - Museum Safeguarding Training (Grant Funded)	700.00	100.00	800.00
271*	Diverse Events CIC - Remembrance Road Closure	1,444.11	0.00	1,444.11
272*	Newquay Town Council - TIC Shop Stock	302.82	0.00	302.82

273*		V Moore - TIC Shop Stock		35.00	0.00		35.00
Debit Card Payments							
29.10.25		Amazon - Office Supplies		36.58	7.32		43.90
4.11.25		Toolstation - Sungirt Toilets Galvanised Drain Cover		31.23	6.25		37.48
4.11.25		BES - Foresters Hall Gas Meter Door		22.11	4.42		26.53
4.11.25		Amazon - Public Hall 3 x Microphone Headsets & Supplies		102.32	20.46		122.78
7.11.25		Amazon - Office Supplies & Museum Activity Supplies		45.08	9.02		54.10
11.11.25		Toolstation - Public Hall 2 x Push Button Door Locks		45.80	9.16		54.96
17.11.25		Amazon - Museum Christmas Lights & Timer Plugs		81.63	16.32		97.95
		Total Payments		**93,436.76**	**3,849.89**		**97,286.65**