

**SCHEDULE OF PAYMENTS - FEBRUARY-MARCH 2026**

<u>Direct Debits Payments</u>	<b>Net Amount</b>	<b>VAT</b>	<b>Gross Amount</b>
SW Water - Pengover Allotments 8.10.25 to 20.1.26	39.50	0.00	39.50
British Gas Electricity - Dean Street Toilets 22.1.26 to 22.2.26	14.70	0.74	15.44
Sungirt Toilets 22.1.26 to 22.2.26	30.80	1.54	32.34
Pipewell 22.1.26 to 27.2.26	19.45	0.97	20.42
E-On Electricity - Public Hall 1.2.26 to 28.2.26	275.14	55.03	330.17
Foresters Hall 1.2.26 to 28.2.26	272.37	54.47	326.84
SSE Electricity -Tree Lights 22.1.26 to 23.3.26	11.90	0.60	12.50
SSE Gas - Public Hall 1.2.26 to 28.2.26	1,464.34	292.87	1,757.21
Foresters Hall 1.1.26 to 28.2.26	835.52	41.78	877.30
HM Revenue & Customs - Month 11	5,009.92	0.00	5,009.92
EVO Payments - TIC Card Charges - February 26	16.84	0.00	16.84
Sage UK Ltd - Payroll Support - March 26	51.50	10.30	61.80
Ionos - Museum Web Hosting & Support - March 26	17.81	3.56	21.37
Concorde - Photocopier Printing - February 26	55.86	11.17	67.03
Call Charges - February 26	105.46	21.09	126.55
EE - Caretakers Mobile Phone - March-April 26	15.93	3.19	19.12
Wildanet - Broadband Services Foresters Hall - March 26	36.50	7.30	43.80

	Acronyms - IT Security Support - February 26	681.40	136.28	817.68
	East Cornwall CCTV Charges - February 26	22.90	4.58	27.48
	Suez - Public Hall Trade Waste - February 26	341.58	68.32	409.90
	Foresters Hall Trade Waste - February 26	112.08	22.41	134.49
	Salaries - Month 11	19,583.23	0.00	19,583.23
	<u>BACS Paid</u>			
370	APS Construction - 2 Weeks Public Toilets Cleaning Cover			
	Dean Street Toilets	125.34	25.08	150.42
	Westbourne Toilets	125.34	25.06	150.40
	Sungirt Toilets	125.32	25.06	150.38
370A	Foresters Hall Guttering-Window Repairs & Redecoration	2,215.75	443.15	2,658.90
371	Cornwall Council - Superannuation Month 11	5,852.86	0.00	5,852.86
372	PP Training - First Aid Training	490.00	0.00	490.00
373	Buck & Co Jewellers - Regalia Repairs	250.00	50.00	300.00
374	Duchy Defibrillators - Defibrillator Monitoring Fee 2026-2027	820.00	164.00	984.00
375	Staff Expenses	24.60	0.00	24.60
376	PRS - Public Hall PRS/PPL Fees 2026-2027	447.67	89.53	537.20
377	Caradon Waste - Public Hall Waste Removal	320.00	0.00	320.00
378	Devonport Construction Ltd - Museum Floor Repairs (J Rapson Room)	248.00	493.60	741.60
379	JT Fencing Ltd - Rapsons Fence Repairs	426.45	85.29	511.74
380	Cormac - Rapson's Field Inspection - February 26	64.39	12.88	77.27
	Thorn Park Inspection - February 26	64.39	12.88	77.27
380A	Castle Park Grounds Maintenance - December 25 to March 26	2,270.35	454.07	2,724.42

381	P Moore - TIC Shop Stock	6.00	0.00	6.00
382	Smilers Photography - Museum Exhibition Photo Prints	163.50	0.00	163.50
383	Volunteer Expenses (Exhibition Supplies)	153.33	0.00	153.33
384	Daniel Gaze - Museum Restored Portrait Installation	330.69	0.00	330.69
385	Antique Church Furnishings Ltd - Museum Exhibition Supplies	300.83	24.17	325.00
386	K McClaughry - Museum Exhibition Entertainment	296.00	0.00	296.00
387	Olive & Co - Museum Exhibition Buffet (Part Payment)	75.00	0.00	75.00
388	A2Z Sign & Print - Museum Exhibition Flyers	132.00	0.00	132.00
<u>* BACS Awaiting Payment</u>				
389*	G L Pick & Son - Public Hall Window Cleaning	50.00	0.00	50.00
390*	Bunzl - Domestic Supplies	584.46	116.89	701.35
391*	N Tucker - Public Hall Lighting Upgrade	303.60	60.72	364.32
	Sungirt Toilets - Electrical Repairs	71.00	14.20	85.20
	Museum Exhibition Electrical Repairs	1,498.50	299.70	1,798.20
392*	TClarke - Public Hall Door Batteries Replacement	3.50	0.70	4.20
	Foresters Hall Fire Extinguishers & Fire Alarm Batteries Replacement	154.20	30.84	185.04
393*	APS Construction - Dean Street Toilets Cleaning Cover	877.34	175.48	1,052.82
	Westbourne Toilets	877.34	175.46	1,052.80
	Sungirt Toilets	877.32	175.43	1,052.75
394*	Cormac - Filling Grit Bin (Willow Way)	176.75	35.35	212.10
	Thorn Park Inspection	64.39	12.88	77.27
	Rapson's Inspection	64.39	12.88	77.27
	Castle Park Inspections - November-December 25 & January 26	1,939.59	387.92	2,327.51

395*	Ofcom - Wireless Microphone Licence - 2 Years	155.00	0.00	155.00
396*	Glyn Valley Chef's Wear - Staff Uniform	78.00	15.60	93.60
397*	Westcare Supply Zone - Office Supplies	112.75	22.54	135.29
	Museum Office Supplies	56.55	11.31	67.86
398*	CALC - Staff Training	12.50	2.50	15.00
399*	Cornwall Council - Museum Volunteers DBS Checks	30.00	6.00	36.00
400*	Cornwall Council - Superannuation Month 12	5,697.18	0.00	5,697.18
401*	JBA Souvenirs - TIC Shop Stock	380.60	76.12	456.72
402*	P Moore - TIC Shop Stock	6.00	0.00	6.00
403*	PSO - TIC Ticket Sales	1,188.28	0.00	1,188.28
404*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
405*	Fin Irwin - LRP Facilitation	250.00	0.00	250.00
406*	Museums Association - Subscription 2026-2027	87.60	2.40	90.00
407*	Olive & Co - Museum Exhibition Buffett	275.00	0.00	275.00
408*	Volunteer Expenses	100.00	0.00	100.00
409*	Volunteer Expenses - Museum Exhibition Refreshments	48.62	0.00	48.62
410*	Volunteer Expenses	341.04	51.52	392.56
411*	Le Page Architects - Foresters Hall Window Refurbishment Tender	725.00	145.00	870.00
412*	NC Tree Surgery - Castle Park Emergency Tree Work	300.00	0.00	300.00

<u>Debit Card Payments</u>				
20 02 26	Amazon - Tablet Refund	-207.50	-41.50	-249.00
02 03 26	ChatGPT - March-April 26 IT Support (DWP Grant Funded)	15.02	0.00	15.02
03 03 26	HP Instant Ink - TIC Printing March 26	11.24	2.25	13.49
03 03 26	Bradfords - Sandbags Refund	-135.57	-27.11	-162.68
04 03 26	Toolstation - Museum Shelf Brackets	4.80	0.96	5.76
04 03 26	Toolstation - Public Hall Stage Hand Rail	81.65	16.33	97.98
08 03 26	Bradfords - Public Hall Paint	52.49	10.50	62.99
09 03 26	Toolstation - Public Hall Decorating Supplies	8.25	1.65	9.90
09 03 26	Heat&Plumb - Public Hall Urinal Cartridges	89.13	17.83	106.96
10 03 26	Amazon - 1 x Tablet	172.49	34.50	206.99
	Museum Supplies	19.99	4.00	23.99
11 03 26	Lockshop Direct - Westbourne Toilets Door Lock (Radar)	86.61	17.32	103.93
13 03 26	Amazon - Public Hall Floor Stickers	41.99	8.40	50.39
19 03 26	RotaCloud - Facilities Staff Scheduling Subscription - March-April 26	20.00	4.00	24.00
19 03 26	Amazon - 2 x Facilities Office Chairs & Lights	90.05	18.01	108.06
	<b>Total Payments</b>	<b>62,281.68</b>	<b>4,579.95</b>	<b>66,861.63</b>