

SCHEDULE OF PAYMENTS - NOVEMBER-DECEMBER 2025

<u>Direct Debits Payments</u>	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - December 25	1,035.00	0.00	1,035.00
British Gas Electricity - Dean Street Toilets 22.10.25 to 22.11.25	14.84	0.74	15.58
Sungirt Toilets 22.10.25 to 22.11.25	30.08	1.50	31.58
Pipewell 22.10.25 to 25.11.25	18.02	0.90	18.92
E-On Electricity - Public Hall 1.11.25 to 30.11.25	276.89	55.38	332.27
Foresters Hall 1.11.25 to 30.11.25	271.30	54.26	325.56
SSE Electricity -Tree Lights 1.11.25 to 30.11.25	87.39	4.37	91.76
SSE Gas - Public Hall 10.10.25 to 31.10.25	634.91	126.98	761.89
Foresters Hall 3.10.25 to 31.10.25	224.90	11.25	236.15
ICO - Data Protection 2025-2026	73.00	0.00	73.00
HM Revenue & Customs - Month 8	6,463.05	0.00	6,463.05
EVO Payments - TIC Card Charges - November 25	8.58	0.00	8.58
Sage UK Ltd - Payroll Support - December 25	51.50	10.30	61.80
Ionos - Museum Web Hosting - December 25	10.00	2.00	12.00
Concorde - Photocopier Printing - November 25	66.85	13.37	80.22
Call Charges - October 25	105.64	21.13	126.77
EE - Caretakers Mobile Phone - December 25 - January 26	0.00	0.00	0.00
Wildanet - Broadband Services Foresters Hall - December 25	36.50	7.30	43.80

	Acronyms - IT Security Support - November 25	669.40	133.88	803.28
	EC CCTV Charges - November 25	22.90	4.58	27.48
	Suez - Public Hall Trade Waste - November 25	300.87	60.18	361.05
	Foresters Hall Trade Waste - November 25	104.15	20.82	124.97
	Salaries - Month 8	23,454.57	0.00	23,454.57
	<u>BACS Paid</u>			
274	APS Construction Services - Dean Street Toilet Cleaning	423.00	84.60	507.60
	Westbourne Toilets Cleaning	423.00	84.60	507.60
	Sungirt Toilets Cleaning	423.00	84.60	507.60
275	Cornwall Council - Superannuation Month 8	5,799.40	0.00	5,799.40
276	Westcountry Maintenance Services - Foresters Hall Window Refurbishment	9,263.80	1,852.76	11,116.56
277	Tclarke - Public Hall Fire Extinguishers Service	177.80	35.56	213.36
	Foresters Hall Fire Extinguishers Service	106.70	21.34	128.04
278	Bunzl - Domestic Supplies	218.11	43.61	261.72
279	Liskeard Community Speed Watch - Grant 2025-2026 (Part Payment)	230.00	0.00	230.00
280	1st Liskeard Rainbows - Grant 2025-2026	650.00	0.00	650.00
281	Liskeard Cancer Research UK - Grant 2025-2026	858.00	0.00	858.00
282	The Arc Theatre - Grant 2025-2026	200.00	0.00	200.00
283	Blachere Illumination - Christmas Lights Storage & Removal - Year 3	2,777.91	555.58	3,333.49
284	J H AV Ltd - Lights Up Staging & Audio	4,984.48	996.90	5,981.38
285	Lux & Livre - Museum Public Talk 'Caring for your Photos' (Grant Funded)	752.00	0.00	752.00

286	Loveny Male Voice Choir - TIC Ticket Sales	39.40	0.00	39.40
<u>* BACS Awaiting Payment</u>				
287*	G L Pick & Son - Public Hall Window Cleaning	45.00	0.00	45.00
288*	Evan Hatch - Public Hall Piano Tuning	101.00	0.00	101.00
289*	N Tucker & Son - Public Hall Electrical Works	1,391.50	278.30	1,669.80
290*	AMS Facilities - Public Hall Lift Service & Repairs	418.95	83.79	502.74
	Foresters Hall Lift Service	113.75	22.75	136.50
291*	Bunzl - Domestic Supplies	249.06	49.81	298.87
292*	Booking Refund (Overpayment)	72.70	0.00	72.70
293*	Booking Refund (Paid Twice)	18.50	0.00	18.50
294*	CALC - Councillor Finance & Chairing Skills Training	189.30	373.86	563.16
295*	Liskeard Community Speed Watch - Grant 2025-2026 (Balance)	46.00	0.00	46.00
296*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
297*	Outstanding Map - TIC Shop Stock	51.54	0.00	51.54
298*	Liskeard Silver Band - Lights Up Entertainment	150.00	0.00	150.00
299*	Diverse Events CIC - Lights Up Road Closure	1,772.90	0.00	1,772.90
300*	Cornwall Council - Lights Up Leaflets	253.24	0.00	253.24
301*	Rainbow Circus CIC - Lights Up Entertainment	400.00	0.00	400.00
302*	St John Ambulance - Lights Up First Aid	183.04	36.61	219.65

303*	Enerveo Ltd - Christmas Lights Power Supplies	4,718.70	943.74	5,662.44
304*	Fin Irwin - Town Vision Facilitation	350.00	0.00	350.00
305*	Torpoint Sea Cadets - Lights Up Entertainment	200.00	0.00	200.00
306*	East Cornwall Bach Choir - TIC Ticket Sales	39.55	0.00	39.55
<u>Debit Card Payments</u>				
20 11 25	Abode Window Films - Museum Anti Fade Window Film	95.00	0.00	95.00
24 11 25	Charfleet Book Bindery - Office Supplies	8.66	1.74	10.40
25 11 25	Crown Paints - Museum Paint	46.59	4.96	51.55
11 11 25	Toolstation - 2 x Oil Filled Radiators	73.32	14.66	87.98
28 11 25	Amazon - Museum Ink Cartridge	68.65	13.73	82.38
	Public Hall 2 x Yale Door Locks	31.64	6.34	37.98
01 12 25	Grammarly - IT Support Subscription (DWP Grant Funded)	120.00	0.00	120.00
01 12 25	HP Instant Ink - TIC Printing November 25	11.24	2.25	13.49
02 12 25	ChatGPT - December 25 - January 26 IT Support (DWP Grant Funded)	15.28	0.00	15.28
09 12 25	Preservation Equipment - Museum Supplies	33.35	6.67	40.02
09 12 25	Conservation Resources - Museum Supplies	27.21	5.44	32.65
	Total Payments	72,784.61	6,173.54	78,958.15