

SCHEDULE OF PAYMENTS - JULY-AUGUST-SEPTEMBER 2026				
Direct Debits	Payments	Net Amount	VAT	Gross Amount
	Cornwall Council Rates - Public Hall - August & September 26	2,254.00	0.00	2,254.00
	Guildhall Store - August 26	52.00	0.00	52.00
	South West Water - Public Hall - 15.4.26 to 14.7.26	662.23	0.00	662.23
	Foresters Hall - 3.4.26 to 14.7.26	166.64	0.00	166.64
	Guildhall - 3.4.26 to 14.7.26	2.31	0.00	2.31
	Dean Street Toilets - 17.4.26 to 14.7.26	140.69	0.00	140.69
	Westbourne Toilets - 17.4.26 to 14.7.26	480.51	0.00	480.51
	Pengover Allotments - 24.4.26 to 14.7.26	54.66	0.00	54.66
	Parade Fountain - 15.4.26 to 22.7.26	48.79	0.00	48.79
	Sungirt Toilets - 8.4.26 to 27.7.26	537.89	39.71	577.60
	British Gas Electricity - Dean Street Toilets - 22.6.26 to 22.7.26	13.51	0.68	14.19
	22.7.26 to 22.8.26	13.96	0.70	14.66
	Sungirt Toilets - 22.6.6 to 22.7.26	29.37	1.47	30.84
	22.7.26 to 22.8.26	29.93	1.50	31.43
	Pipewell - 25.6.26 to 22.7.26	12.94	0.65	13.59
	22.7.26 to 24.8.26	16.07	0.80	16.87
	E-On Electricity - Public Hall - 1.7.26 to 2.8.26	150.69	7.53	158.22
	3.8.26 to 31.8.26	110.51	5.53	116.04
	Foresters Hall - 1.7.26 to 2.8.26	326.74	65.35	392.09
	3.8.26 to 31.8.26	266.74	53.35	320.09
	SSE Electricity -Tree Lights - 1.7.26 to 31.7.26	124.00	6.20	130.20
	1.8.26 to 31.8.26	124.00	6.20	130.20
	SSE Gas - Public Hall - 1.7.26 to 31.7.26	68.33	3.42	71.75
	Foresters Hall - 1.7.26 to 31.7.26	38.10	1.91	40.01
	HM Revenue & Customs - Month 4	6,161.87	0.00	6,161.87

	Month 5	6,633.63	0.00	6,633.63
	EVO Payments - TIC Card Charges - July 26	15.70	0.00	15.70
	August 26	11.90	0.00	11.90
	Sage UK Ltd - Payroll Support - August & September 26	113.00	22.60	135.60
	Ionos - Museum Web Hosting & Support - August & September 26	70.43	14.08	84.51
	Concorde - Photocopier Printing - July 26	116.40	23.28	139.68
	August 26	93.27	18.65	111.92
	Call Charges - July 26	105.47	21.09	126.56
	August 26	0.00	0.00	0.00
	American Express - TIC Card Charges	0.14	0.00	0.14
	EE - Caretakers Mobile Phone - August & September 26	28.00	5.60	33.60
	Wildanet - Broadband Services Foresters Hall - August & September 26	73.00	14.60	87.60
	Acronyms - IT Security Support - July & August 26	1,742.37	348.47	2,090.84
	East Cornwall CCTV Charges - July & August 26	45.80	9.16	54.96
	Laptop	930.00	186.00	1,116.00
	Suez - Public Hall Trade Waste - July & August 26	670.42	134.08	804.50
	Foresters Hall Trade Waste - July & August 26	234.83	46.97	281.80
	Salaries - Month 4	23,657.80	0.00	23,657.80
	Month 5	25,403.92	0.00	25,403.92
	Monthly Transfer - HSBC to Lloyds Debit Card - August & September 26	1,000.00	0.00	1,000.00
	<u>BACS Paid</u>			
143	Staff Expenses	39.75	0.00	39.75
144	Simply Events - Public Hall Stage Equipment	2,990.00	598.00	3,588.00

145	Direct Fabrics - Public Hall Stage Curtains	3,921.60	784.32	4,705.92
146	Gear4Music Ltd - Public Hall Stage Equipment	1,674.82	334.97	2,009.79
147	APS Construction - Foresters Hall Bird Netting	1,055.72	211.14	1,266.86
148	Cornwall Council - CCTV Switch Replacement	771.66	154.33	925.99
149	Cornwall Council - Superannuation Month 4	7,282.61	0.00	7,282.61
150	Caradon Youth Theatre - Grant - 2026-2027	600.00	0.00	600.00
151	Councillor Travelling Expenses	9.75	0.00	9.75
152	Barcelona Design Studio - Museum Activity Supplies	28.33	0.00	28.33
153	Darrion Jay Group - Liskeard Show Transport	70.00	14.00	84.00
154	A1 Tree & Grounds - Grounds Maintenance	1,170.00	234.00	1,404.00
155	Cormac - Park Inspections June & July 26 - Thorn Park	183.34	36.66	220.00
	Rapson's Field	183.34	36.66	220.00
	Castle Park	183.34	36.66	220.00
	Grounds Maintenance June & July 26 - Castle Park	1,229.80	245.96	1,475.76
156	G Pick & Son - Public Hall Window Cleaning	55.00	0.00	55.00
	Foresters Hall Window Cleaning	55.00	0.00	55.00
157	Brown's Nurseries - Public Hall 3 x Hanging Baskets	78.00	15.60	93.60
	Guildhall 6 x Hanging Baskets	156.00	5.20	161.20
	Dean Street Toilets 1 x Hanging Basket	26.00	31.20	57.20
158	N Tucker & Son - Public Hall Lantern Installation	204.20	40.84	245.04
159	EDF - Public Hall Electric - 1.7.26 to 31.7.26	454.64	22.73	477.37

160	Bunzl - Domestic Supplies	201.14	40.23	241.37
161	Greenflow - Public Hall Flush Service	201.57	0.00	201.57
162	Just Rods - Westbourne Toilets Unblock Toilet	98.00	0.00	98.00
163	Filmbank Distributors - Public Hall Film Showing	147.00	29.40	176.40
164	Power Quip - Public Hall Wallpaper Steamer Hire (2 Days)	40.00	8.00	48.00
165	JT Fencing - Rapson's Field Fencing & Posts	368.37	73.67	442.04
166	APS Construction - Castle Park Drainage Repairs	5,759.50	1,151.90	6,911.40
167	Venture Wholesale - TIC Shop Stock	191.97	0.00	191.97
168	Voice Creative - Web Hosting & Support	202.00	40.40	242.40
169	Tamar Safety - Manual Handling Training	375.00	75.00	450.00
170	Scottish Power - No 4 Arcade Shop Electric - 23.1.26 to 14.8.26	586.57	23.63	610.20
171	Dawson Steeplejacks - Guildhall Gutter Cleaning	4,230.00	846.80	5,076.80
172	N Tucker & Son - Public Hall Electrical Repairs	66.20	13.24	79.44
	Foresters Hall Electrical Repairs	120.00	24.00	144.00
173	JT Fencing - Castle Park Gate Repairs	351.73	70.35	422.08
174	Toolstation - 2 x Allotment Padlocks	31.48	6.30	37.78
175	Banner Business Solutions - Office Supplies	172.47	25.39	197.86
176	CE Metal Fabrications - Public Hall Stage Strengthening	850.00	170.00	1,020.00

177	Sam Wilkinson - Public Hall 2 x Radiator Removal	190.00	38.00	228.00
178	N Tucker & Son - Guidhall Electrical Repairs	84.20	16.84	101.04
179	Cornwall Business Show - Liskeard Partnership Renewal Stand	300.00	60.00	360.00
180	Diverse Traffic Management - RNA Parade Road Closure	1,311.28	0.00	1,311.28
181	Cornwall Council - DBS Check	36.50	3.00	39.50
182	Staff Expenses - RNA Parade Town Crier & Mace Bearers	44.00	0.00	44.00
183	Cornwall Council - Superannuation Month 5	7,782.51	0.00	7,782.51
184/185	Bank Transfer - HSBC to Santander King George/Thorn Park	2.00	0.00	2.00
186	Bank Transfer - HSBC to Santander Eva Bowles	1.00	0.00	1.00
187	G L Pick & Son - Public Hall Window Cleaning	100.00	0.00	100.00
188	SW Hygiene - Public Hall Sanitary Bins Empty	8.15	1.63	9.78
189	UK Safety Management - Public Hall PAT Testing 2026-2027	317.05	63.41	380.46
189A	Foresters Hall PAT Testing 2026-2027	214.80	42.96	257.76
190	Cormac - Thorn Park Slide Repairs	1,483.32	296.66	1,779.98
190A	Castle Park Grass Cutting - August 26	614.90	122.98	737.88
191	Cornwall Council - Summer Events Leaflets Printing	33.91	0.00	33.91
192	Buck & Co Jewellers - New Collar for Mayor's Chain	365.00	73.00	438.00
193	Bunzl - Domestic Supplies	826.90	152.27	979.17
194	TF Grills - Public Hall Internal Refurbishment	11,662.53	2,332.51	13,995.04

195	JT Fenching - Thorn Park Gate Repairs	410.65	82.13	492.78
196	EDF - Public Hall Electric - 1.8.26 to 31.8.26	468.64	23.44	492.08
197	S Wilkinson - Sungirt Toilet Repairs	98.00	19.60	117.60
198	Glynn Valley Wear - Staff Uniform	263.00	52.60	315.60
199	BDO LLP - External Audit 2025-2026	1,680.00	336.00	2,016.00
200	HSBC - Bank Transfer to No 2 Account	1,000.00	0.00	1,000.00
201	Facilities Expenses	71.74	6.10	77.84
202	Cornwall Wildlife Trust - TIC Shop Stock	50.00	10.00	60.00
203	Volunteer Expenses	103.92	0.00	103.92
<u>* BACS Awaiting Payment</u>				
<u>Debit Card Payments</u>				
19.7.26	RotaCloud - Facilities Staff Scheduling Subscription - July-August 26	20.00	4.00	24.00
29.7.26	Wallgate - Hand Soap	84.00	16.80	100.80
2.8.26	ChatGPT - IT Support (DWP Grant Funded) - August-September 26	15.29	0.00	15.29
3.8.26	HP Instant Ink - TIC Printing July 26	11.24	2.25	13.49
3.8.26	Heat&Plumb - Public Hall Urinal Cartridges	89.13	17.83	106.96
3.8.26	Amazon - Public Hall Supplies	31.63	6.33	37.96
4.8.26	Red17 - 2 x Public Hall Outdoor Poster Cases	319.48	63.90	383.38

11.8.26	Canva - TIC Subscription 2026-2027	83.33	16.66	99.99
12.8.26	Amazon - Laptop Bag	11.62	2.32	13.94
	Maintenance Supplies	34.32	6.85	41.17
12.8.26	Toolstation - Public Hall Cutting Discs	5.24	1.05	6.29
12.8.26	Saketos - Museum Jute Bags	20.01	0.00	20.01
17.8.26	Toolstation - Cable Ties	7.34	1.47	8.81
18.8.26	Land Register - Land Searches	14.00	0.00	14.00
19.8.26	RotaCloud - Facilities Staff Scheduling Subscription - August-September 26	20.00	4.00	24.00
26.8.26	Amazon - Museum Supplies	62.70	12.53	75.23
	Maintenance Supplies	14.47	2.90	17.37
31.8.26	HP Instant Ink - TIC Printing August 26	11.24	2.25	13.49
2.9.26	ChatGPT - IT Support (DWP Grant Funded) - September-October 26	15.29	0.00	15.29
14.9.26	JWL Ironmongers - Westbourne Toilets Radar Door Lock	75.00	15.00	90.00
15.9.26	Amazon - Office Supplies	18.71	3.73	22.44
	Public Hall Supplies	14.52	2.90	17.42
	Museum Office Supplies	13.00	2.60	15.60
16.9.26	Kids in Museums - Training Course	43.75	0.35	44.10
18.9.26	Amazon - Dean Street Toilets Wall Mirror	12.49	2.50	14.99
19.9.26	RotaCloud - Facilities Staff Scheduling Subscription - September-October 26	20.00	4.00	24.00

	Total Payments		139,840.26	10,365.51	150,205.77