SCHEDULE OF PAYMENTS - JUNE-JULY 2026			
Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - July 26	1,127.00	0.00	1,127.00
Guildhall Store - July 26	52.00	0.00	52.00
British Gas Electricity - Dean Street Toilets - 22.5.26 to 22.6.26	14.12	0.71	14.83
Sungirt Toilets - 22.5.6 to 22.6.26	31.15	1.56	32.71
Pipewell - 23.3.26 to 25.6.26	14.33	0.72	15.05
E-On Electricity - Public Hall - 1.6.26 to 30.6.26	123.19	6.16	129.35
Foresters Hall - 1.6.26 to 30.6.26	261.06	13.05	274.11
SSE Electricity -Tree Lights - 1.6.26 to 30.6.26	120.00	6.00	126.00
SSE Gas - Public Hall - 1.6.26 to 30.6.26	77.10	3.86	80.96
Foresters Hall - 1.6.26 to 30.6.26	171.36	8.57	179.93
HM Revenue & Customs - Month 3	6,223.71	0.00	6,223.71
EVO Payments - TIC Card Charges - June 26	10.43	0.00	10.43
Sage UK Ltd - Payroll Support - July 26	56.50	11.30	67.80
Ionos - Museum Web Hosting & Support - July 26	17.81	3.56	21.37
Concorde - Photocopier Printing - June 26	80.25	16.05	96.30
Call Charges - June 26	105.48	21.10	126.58
EE - Caretakers Mobile Phone - July-August 26	14.00	2.80	16.80
Wildanet - Broadband Services Foresters Hall - July 26	36.50	7.30	43.80
Acronyms - IT Security Support - June 26	856.10	171.22	1,027.32
East Cornwall CCTV Charges - June 26	22.90	4.58	27.48
IT Supplies - 2 x Laptops	1,800.00	360.00	2,160.00

	Suez - Public Hall Trade Waste - June 26	337.18	67.44	404.62
	Foresters Hall Trade Waste - June 26	114.82	22.96	137.78
	Salaries - Month 3	23,409.50	0.00	23,409.50
BACS Paid				
111	N Gore - Museum Interior Decorating	3,589.00	0.00	3,589.00
112	TClarke Ltd - Public Hall Decoy Alarm	254.00	50.80	304.80
113	AMS Group (SW) Ltd - Public Hall Lift Service	418.95	83.79	502.74
113A	Foresters Hall Lift Service	113.75	22.75	136.50
114	EDF - Public Hall Electricity 1.6.26 to 30.6.26	512.02	25.60	537.62
115	Staff Travelling Expenses	26.00	0.00	26.00
116	East Cornwall Harriers Running Club - Grant 2026-2027	1,431.00	0.00	1,431.00
117	Parcsigns - Museum Banner	196.20	39.24	235.44
118	M Davies - Public Hall Projector	50.00	0.00	50.00
119	Preston Engineering - Fountain Survey	480.00	96.00	576.00
120	Doug Pratt Tree - Castle Park Tree Assessment	625.00	125.00	750.00
121	APS Construction - Toilet Cleaning - Dean Street Toilets	62.67	12.54	75.21
	Westbourne Toilets	62.67	12.53	75.20
	Sungirt Toilets	62.66	12.53	75.19
121A	Dean Street Toilets	250.67	50.14	300.81
	Westbourne Toilets	250.67	50.13	300.80
	Sungirt Toilets	250.66	50.13	300.79
122	Facilities Expenses	41.20	0.00	41.20

123	Cornwall News Media - Liskeard Show Advert	54.60	10.92	65.52
124	St Pinnock Band - Grant 2026-2027	750.00	0.00	750.00
125	P Moore - TIC Shop Stock	12.00	0.00	12.00
126	Liskeard Show - TIC Ticket Sales	234.00	0.00	234.00
127	Headland Printers - 10000 x Countryside Walks Leaflets	700.00	0.00	700.00
128	Print2Media - Liskeard Unlocked Museum Laminated Panels	92.40	18.48	110.88
129	Graphic Words - Liskeard Unlocked 2026 Leaflets	250.00	27.00	277.00
130	Voice Group - Web Hosting & Support	202.00	40.40	242.40
131	Flying Pig Publishing - Museum Blackbird Pie Magazine Advert	100.00	0.00	100.00
* BACS Awaiting Payment				
132*	D Smith & Son - Keys Cut	46.67	9.33	56.00
133*	TF Grills Ltd - Public Hall External Refurbishment	11,081.27	2,216.25	13,297.52
134*	Bunzl - Domestic Supplies	130.31	26.06	156.37
135*	RoSPA - 2 x Playgound Inspection Training	1,390.00	188.00	1,578.00
136*	TClarke Ltd - Public Hall Door Repairs	182.00	36.40	218.40
137*	Glynn Valley Chef's Wear - Staff Uniform	111.50	22.30	133.80
138*	Sam Wilkinson - Westbourne Toilets Sink Repairs	124.80	24.96	149.76
139*	SW Hygiene - Sungirt Toilets Bins Contract 2026-2027	525.84	105.17	631.01

140*	Facilities Expenses		31.47	6.30	37.77
141*	St Pinnock Band - Grant 2026-2027 (Freedom of Town Performance)		350.00	0.00	350.00
142*	Print2Media - Museum Room Art Work		229.79	45.96	275.75
Debit Card Payments					
16.06.26	RotaCloud - Facilities Staff Scheduling Subscription - June-July 26		20.00	4.00	24.00
22.06.26	Amazon - Maintenance Supplies		14.15	3.03	17.18
01.07.26	HP Instant Ink - TIC Printing June 26		11.24	2.25	13.49
02.07.26	ChatGPT - July-August 26 IT Support (DWP Grant Funded)		15.29	0.00	15.29
02.07.26	Toolstation - Allotment Tap		7.07	1.42	8.49
16.07.26	FirstAid4Less - First Aid Boxes Security Seals		9.10	1.82	10.92
22.07.26	BlindsbyPost - Public Hall Window Blinds		76.48	15.29	91.77
	Total Payments		**60,505.59**	**4,165.46**	**64,671.05**