

<b>SCHEDULE OF PAYMENTS - MAY-JUNE 2026</b>				
<b>Direct Debits Payments</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Gross Amount</b>
	Cornwall Council Rates - Public Hall - June 26	1,127.00	0.00	1,127.00
	Guildhall Store - June 26	52.00	0.00	52.00
	British Gas Electricity - Dean Street Toilets - 22.4.26 to 22.5.26	13.88	0.69	14.57
	Sungirt Toilets - 22.4.6 to 22.5.26	31.13	1.56	32.69
	Pipewell - 23.3.26 to 26.5.26	18.53	1.56	20.09
	E-On Electricity - Public Hall - 1.5.26 to 31.5.26	105.04	5.25	110.29
	Foresters Hall - 1.5.26 to 31.5.26	211.37	10.57	221.94
	SSE Electricity -Tree Lights - 1.5.26 to 31.5.26	124.00	6.20	130.20
	SSE Gas - Public Hall - 1.5.26 to 31.5.26	235.68	11.78	247.46
	Foresters Hall - 1.5.26 to 31.5.26	180.23	9.01	189.24
	HM Revenue & Customs - Month 2	6,598.49	0.00	6,598.49
	EVO Payments - TIC Card Charges - May 26	11.31	0.00	11.31
	Sage UK Ltd - Payroll Support - June 26	51.50	10.30	61.80
	Ionos - Museum Web Hosting & Support - June 26	17.81	3.56	21.37
	Concorde - Photocopier Printing - May 26	79.02	15.80	94.82
	Call Charges - May 26	105.52	21.10	126.62
	EE - Caretakers Mobile Phone - June-July 26	14.00	2.80	16.80
	Wildanet - Broadband Services Foresters Hall - June 26	36.50	7.30	43.80
	Acronyms - IT Security Support - May 26	799.30	159.86	959.16
	East Cornwall CCTV Charges - May 26	22.90	4.58	27.48

	Suez - Public Hall Trade Waste - May 26	338.50	67.70	406.20
	Foresters Hall Trade Waste - May 26	115.28	23.06	138.34
	Salaries - Month 2	23,565.77	0.00	23,565.77
	<u>BACS Paid</u>			
64	TF Grills - Public Hall External Refurbishment	15,500.00	3,100.00	18,600.00
64A	Public Hall External Refurbishment	11,310.00	2,262.00	13,572.00
65	SCH Ltd - Water Bowser Circuit Board	143.40	28.68	172.08
66	JT Audit & Accountancy - Internal Audit Fees 2025-2026	475.00	0.00	475.00
67	Cormac - Traffic Management Course	50.00	10.00	60.00
68	Buck & Co Jewellers - Mayor's Chain Repairs	5,050.00	1,010.00	6,060.00
69	Cornwall Council - Superannuation Month 2	7,373.82	0.00	7,373.82
70	Rixdale Publishing - TIC Shop Stock	75.00	0.00	75.00
71	East Cornwall Bach Choir - TIC Ticket Sales	89.10	0.00	89.10
72	Museum Expenses	14.50	0.00	14.50
73	Volunteer Expenses	125.09	0.00	125.09
74	Volunteer Expenses	71.05	0.00	71.05
75	TClarke Ltd - Public Hall Lighting Repairs	245.00	49.00	294.00
76	N Tucker & Son - Public Hall Lighting Repairs	336.80	67.36	404.16
	Foresters Hall Electrical Repairs	129.33	25.87	155.20
77	Bunzl UK Ltd - Domestic Supplies	357.33	71.44	428.77

78	Evan Hatch - Piano Tuning	52.00	0.00	52.00
79	Cormac - Park Inspections - May 26 - Thorn Park	91.67	18.33	110.00
	Rapsons Field	91.67	18.33	110.00
	Castle Park	91.67	18.34	110.01
79A	Grounds Maintenance - May 26 - Castle Park	614.90	122.98	737.88
80	APS Construction - Toilet Cleaning - 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
81	EDF - Public Hall Electric - 1.5.26 to 31.5.26	293.33	14.67	308.00
82	SW Hygiene - Dean Steet Bins Contract - 2026-2027	576.07	115.21	691.28
	Westbourne Toilets Bins Contract - 2026-2027	525.84	105.16	631.00
83	TF Grills - Public Hall External Refurbishment	8,700.40	1,740.08	10,440.48
84	Le Page Architects - Public Hall Refurbishment Tender Fees	657.00	131.40	788.40
	Foresters Hall Refurbishment Tender Fees	656.99	131.40	788.39
	Guildhall Tender Fees	657.00	131.40	788.40
85	Facilities Expenses	54.17	0.00	54.17
86	SLCC - Job Evaluation Reviews	5,000.00	1,000.00	6,000.00
87	Liskeard Signs - George Vaughan Ellis Cup Engraving	7.50	0.00	7.50
88	Jon Harris Photography - Mayor Choosing Photography	65.00	0.00	65.00
89	The Breathers Club - Mayor's Charity 2025-2026	366.00	0.00	366.00
90	Barcelona Design Studio - Museum Activity Supplies	28.00	0.00	28.00
91	Voice Creative - Web Hosting & Support	202.00	40.40	242.40
92	Graphic Words - 'Countryside Walks' Leaflets	300.00	0.00	300.00

93	House of Marbles - TIC Shop Stock	364.40	72.88	437.28
94	Councillor Expenses - Poppy Seeds	23.26	1.66	24.92
<u>* BACS Awaiting Payment</u>				
95*	APS Construction - Toilet Cleaning - Dean Street Toilets	313.34	62.67	376.01
	Westbourne Toilets	313.33	62.67	376.00
	Sungirt Toilets	313.33	62.66	375.99
96*	Cormac - Thorn Park Equipment Repairs	555.57	111.11	666.68
	Supply & Installation of 'Twinned with Kopychyntsi' Signs	621.36	124.27	745.63
97*	Bunzl - Domestic Supplies	353.46	57.58	411.04
98*	N Tucker & Son - Clock Tower Electrical Repairs	763.50	152.70	916.20
99*	The Cumbria Clock Co - Clock Tower Update Repairs	3,514.50	702.90	4,217.40
100*	Cornwall Council - Castle Park Waste Cleaning 2026-2027	4,735.81	947.16	5,682.97
	Rapson Park Litter Bins 2026-2027	484.26	96.85	581.11
101*	SW Hygiene - Public Hall Bin Contract 2026-2027	43.34	8.67	52.01
102*	JT Fencing - Rapsons Park New Gate	525.43	105.09	630.52
103*	Walker Fire - Fire Extinguishers - Public Hall	1,519.29	303.86	1,823.15
	Guildhall	174.89	34.98	209.87
	Foresters Hall	607.41	121.48	728.89
104*	TF Grills - Public Hall External Refurbishment	23,625.00	4,725.00	28,350.00
105*	Devon County Council - Public Hall Booking Refund	58.00	0.00	58.00
106*	Trago Mills - Wheelbarrow	56.66	11.33	67.99
107*	L & L Diverse Solutions - LRP Consultancy	2,740.00	548.00	3,288.00

108*	JBA Solutions - TIC Shop Stock	72.80	14.56	87.36
109*	Access Displays - Museum Glass Display Case	1,000.00	200.00	1,200.00
110*	Cornwall Council - Superannuation Month 3	7,223.54	0.00	7,223.54
<b>Debit Card Payments</b>				
18.5.26	Amazon - 2 x Museum Tables	30.82	6.16	36.98
	Public Hall HDMI Lead	2.91	0.58	3.49
	Museum Activity Supplies	12.67	2.53	15.20
19.05.26	RotaCloud - Facilities Staff Scheduling Subscription - May-June 26	20.00	4.00	24.00
20.05.26	Amazon - Mayor Choosing Table Cloths & Clips	190.99	38.17	229.16
01.06.26	HP Instant Ink - TIC Printing May 26	11.24	2.25	13.49
02.06.26	ChatGPT - June-July 26 IT Support (DWP Grant Funded)	15.29	0.00	15.29
03.06.26	Amazon - Office Supplies	35.69	7.14	42.83
	Museum 'Toys through History' Book	5.19	0.00	5.19
03.06.26	Kids in Museums - Training Course	44.10	0.00	44.10
15.06.26	Toolstation - Patio & Decking Brush Set	15.82	3.17	18.99
	<b>Total Payments</b>	<b>145,370.59</b>	<b>19,317.21</b>	<b>164,687.80</b>