SCHEDULE OF PAYMENTS - APRIL-MAY 2025

Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - May 25	1,035.00	0.00	1,035.00
Guildhall Store - May 25	53.00	0.00	53.00
SSE Electricity - Tree Lights - 1.4.25 to 30.4.25	85.35	4.27	89.62
SSE Gas - Public Hall - 28.2.25 to 30.3.25	1464.29	292.86	1,757.15
Foresters Hall - 1.3.25 to 31.3.25	413.42	20.67	434.09
British Gas Electricity - Pipewell - 27.3.25 to 22.4.25	18.63	0.93	19.56
E-On Electricity - Foresters Hall - 1.4.25 to 30.4.25	73.97	3.70	77.67
Public Hall - 5.2.25 to 4.5.25	692.07	34.60	726.67
South West Water - Foresters Hall - 2.2.25 to 10.4.25	75.15	0.00	75.15
Guildhall - 2.2.25 to 10.4.25	171.79	0.00	171.79
Sungirt Toilets - 2.2.25 to 3.4.25	108.32	0.00	108.32
Parade Fountain - 17.1.25 to 17.4.25	20.57	0.00	20.57
American Express - TIC Card Charges - April 25	0.06	0.00	0.06
EVO Payments - TIC Card Charges - April 25	9.58	0.00	9.58
Sage UK Ltd - Payroll Support - May 25	48.00	9.60	57.60
Ionos - Museum Web Hosting - May 25	10.00	2.00	12.00
Concorde - Photocopier Printing - February 25	78.25	15.65	93.90
Call Charges - March 25	105.37	21.07	126.44
EE - Caretakers Mobile Phone - April-May 25	21.55	4.31	25.86

	Wildanet - Broadband Services Foresters Hall - May 25		36.50	7.30	43.80
	Acronyms - IT Security Support - April 25		587.20	117.44	704.64
	Suez - Trade Waste - April 25		357.75	71.55	429.30
	Salaries - Month 1		19,787.56	0.00	19,787.56
BACS Paid					
23	LePage Architects - Public Hall Front Redecoration		2,741.00	548.20	3,289.20
	Guildhall Refurbishment Hall & Staircase		700.00	140.00	840.00
24	Cormac - Skatepark Rail Equipment Repairs - 1st Payment		442.58	88.52	531.10
25	HSBC - Bank Transfer to No 2 Account		2,000.00	0.00	2,000.00
26	Lynher Training - Scaffold Training (DM)		395.00	0.00	395.00
27	Cornwall Council - Museum DBS Checks		30.00	6.00	36.00
28	SLCC - PIALC Training (YH)		120.00	24.00	144.00
29	S Field - Museum Mazed Tails Performance (Grant Funded)		150.00	0.00	150.00
30	Caradon Waste Removals - Public Hall Waste Removal		120.00	0.00	120.00
31	A1 Tree & Grounds - Eastern Avenue Tree Work		1,200.00	240.00	1,440.00
32	TClarke (Waldon) - Public Hall Alarm Contract 2025-2026		985.20	197.04	1,182.24
	Public Hall Fire Extinguisher Contract 2025-2026		95.29	19.06	114.35
	Foresters Hall Alarm Contract 2025-2026		583.00	116.60	699.60
	Foresters Hall Fire Extinguisher Contract 2025-2026		36.15	7.23	43.38
	Guildhall Alarm Contract 2025-2026		286.20	57.24	343.44
	Guildhall Fire Extinguisher Contract 2025-2026	`	36.15	7.23	43.38
	Guildhall Fire Alarm Repairs		155.00	31.00	186.00

33	SW Hygiene - Dean Street Toilets Bin Upgrade	4.03	0.81	4.84
	Westbourne Toilets Bin Upgrade	4.25	0.85	5.10
	Sungirt Toilets Bin Upgrade	18.78	3.76	22.54
34	East Rose Energy Assessments - Public Hall Energy Certificate	250.00	50.00	300.00
	Guildhall Energy Assessment	250.00	50.00	300.00
35	Cormac - Skatepark Rail Equipment Repairs	1,275.23	255.04	1,530.27
36	Caradon Tool & Plant - Public Hall Scaffold Tower Hire	119.00	23.80	142.80
37	APS Construction - Guildhall Refurbishment Valuation 4	6,140.35	1,228.07	7,368.42
38	N Tucker - Public Hall Stage Electrical Repairs	763.76	152.75	916.51
39	EDF - Public Hall Electric 1.4.25 to 30.4.25	567.11	113.42	680.53
40	D Ruffles Ltd - 2 x Bike Helmets	28.59	1.19	29.78
41	HM Revenue & Customs - Month 1	4,887.87	0.00	4,887.87
42	Cornwall Council - Superannuation Month 1 (Including Annual Contribution)	10,886.91	0.00	10,886.91
43	Cornwall Council - Mental Health Training	84.00	0.00	84.00
44	L Townsend - Instagram Training	125.00	0.00	125.00
45	Staff Expenses	30.00	0.00	30.00
46	V Moore - TIC Shop Stock	39.83	0.00	39.83
47	C Doyle - TIC Shop Stock	25.20	0.00	25.20
48	A Kingwell - TIC Shop Stock	80.46	0.00	80.46

49	C Rivers - TIC Shop Stock		21.35	0.00	21.35
50	E McTague - TIC Shop Stock		54.60	0.00	54.60
51	A Kinahan - TIC Shop Stock		18.49	0.00	18.49
52	ECBC - TIC Ticket Sales		59.78	0.00	59.78
53	Museums Association - Subscription 2025-2026		85.65	2.35	88.00
54	SECMF - Subscription 2024-2025		15.00	0.00	15.00
55	Barcelona Design Studio - Museum VE80 Day Activity Supplies		41.70	0.00	41.70
56	Museum Volunteer & Activity Expenses		64.89	8.18	73.07
57	Museum Activity Expenses		26.53	3.90	30.43
	* BACS Awaiting Payment				
58*	Chubb Fire & Security - Public Hall CCTV 2025-2026		229.51	45.90	275.41
59*	Cormac - Thorn Park Swing Repairs		693.82	138.76	832.58
59A*	Castle Park Safety Fooring Repairs		360.26	72.05	432.31
60*	Bunzl - Domestic Supplies		278.20	55.64	333.84
61*	Blachere Illumination - Christmas Lights Hire - Year 3		5,986.60	1,197.32	7,183.92
62*	D&M Cleaning Services - Public Hall Kitchen Fan Cleaning		210.00	42.00	252.00
63*	Peake (GB) Ltd - Hazardous Waste Disposal		108.37	21.67	130.04
64*	RoSPA - Playground Inspections - Rapson's Field		94.66	18.93	113.59
	Thorn Park		94.67	18.93	113.60
	Castle Park		94.67	18.94	113.61

65*	M Stocks - Cleaning Cover	280.00	0.00	280.00
66*	Hudson Accounting - Internal Audit Fees 2024-2025	475.00	0.00	475.00
67*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
68*	Mandolin Press - TIC Shop Stock	18.17	0.00	18.17
69*	AIM - Museum Subscription 2025-2026	71.00	0.00	71.00
Debit Card Payments				
1.4.25	ChatGPT - April-May IT Support (DWP Grant Funded)	15.95	0.00	15.95
3.4.25	HP Instant Ink - TIC Printing March 25	9.99	2.00	11.99
8.4.25	Toolstation - Public Hall Light Bulbs	8.82	1.76	10.58
8.4.25	Heat & Plumb - Public Hall Urinal Cartridges	89.12	17.83	106.95
9.4.25	Land Registry - Property Search	14.00	0.00	14.00
14.4.25	Defender Bird Spikes - Foresters Hall Bird Spikes	10.80	4.92	15.72
25.4.25	Amazon - Office Supplies	10.80	2.16	12.96
	Museum Supplies	75.58	15.12	90.70
	Facilities Supplies	22.81	4.56	27.37
29.4.25	Papermill Direct - Museum Activity Supplies	23.80	4.76	28.56
29.4.25	The Ration Room - Museum VE80 Day Activity Supplies	39.99	0.00	39.99
	Total Payments	**70,815.90**	**5,705.84**	**76,521.74**