

	EE - Caretakers Mobile Phone - May-June 26	14.00	2.80	16.80
	Rotacloud - May-June 26	20.00	4.00	24.00
	Wildanet - Broadband Services Foresters Hall - May 26	36.50	7.30	43.80
	Acronyms - IT Security Support - April 26	694.40	138.88	833.28
	East Cornwall CCTV Charges - April 26	22.90	4.58	27.48
	Suez - Public Hall Trade Waste - April 26	337.17	67.43	404.60
	Foresters Hall Trade Waste - April 26	115.03	23.01	138.04
	Salaries - Month 1	21,902.00	0.00	21,902.00
	<u>BACS Paid</u>			
33	Cormac - Park Inspections - April 26 - Thorn Park	825.03	165.01	990.04
	Rapson's Field	825.03	165.01	990.04
	Castle Park	825.03	165.01	990.04
33A	Grounds Maintenance - April 26 - Thorn Park	614.84	122.97	737.81
34	Golden Oak - Footpaths 2026-2027 - 1st Cut	640.00	0.00	640.00
35	Aspire Support - Booking Refund	15.50	0.00	15.50
36	Refreshments - House of Damnation 25.4.26	133.47	66.73	200.20
37	Cornwall Council - Superannuation Month 1	6,720.30	0.00	6,720.30
38	Museum Volunteer Expenses	31.20	0.00	31.20
39	Museum Volunteer Expenses	60.00	0.00	60.00
40	E McTague - TIC Shop Stock	37.80	0.00	37.80
41	A Kinahan - TIC Shop Stock	115.01	0.00	115.01

42	L Nichols - TIC Shop Stock	23.35	0.00	23.35
43	Liskeard & District Agricultural Association - Liskeard Show Stand	225.00	0.00	225.00
44	RoSPA Play Safety - Playground Inspections 26-27 - Thorn Park	96.34	19.27	115.61
	Rapson's Field	96.33	19.26	115.59
	Castle Park	96.33	19.27	115.60
45	EDF - Public Hall Electricity - 2.4.26 to 30.4.26	610.19	122.04	732.23
46	Glynn Valley Chefs Wear - Staff Uniform	126.50	25.30	151.80
47	D&M Cleaning Services - Public Hall Extractor Fan Cleaning	210.00	42.00	252.00
48	APS Construction - Public Toilets Cleaning Cover 1.5.26 & 8.5.26			
	Dean Street Toilets	125.34	25.08	150.42
	Westbourne Toilets	125.34	25.06	150.40
	Sungirt Toilets	125.34	25.06	150.40
49	D Smith & Son - Public Hall Keys Cut	30.42	6.08	36.50
50	Smilers Photography - Mayor's Portrait 2025-2026	50.00	0.00	50.00
51	CALC - CiLCA Training - J Orange	495.00	99.00	594.00
52	Cornwall Council - Election Charges March 2026	7,246.62	0.00	7,246.62
53	Cornwall Breathers - Grant 2026-2027	700.00	0.00	700.00
54	Voice Group - Web Hosting & Support	202.00	40.40	242.40
55	C Rives - TIC Shop Stock	15.23	0.00	15.23
	<u>* BACS Awaiting Payment</u>			
56*	Bunzl - Domestic Supplies	2,943.63	58.92	3,002.55

57*	Sam Wilkinson - Public Hall Boiler Repairs	188.00	37.60	225.60
58*	N Tucker - Public Hall Electrical Works	194.35	38.87	233.22
	Westbourne Toilets Electrical Repairs	194.34	38.87	233.21
59*	APS Construction - Public Toilets Cleaning Cover 15.5.26			
	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
60*	Tamar Safety - IOSH Safety Course x 2	800.00	160.00	960.00
61*	Liskeard & District Agricultural Association - Museum Trade Stand	180.00	0.00	180.00
62*	Fin Irwin - LRP Facilitation	150.00	0.00	150.00
63*	Staff Travelling Expenses	24.60	0.00	24.60
Debit Card Payments				
28.4.26	Royal Mail - Underpaid Postage	1.50	0.00	1.50
28.4.26	Screwfix - Public Hall Internal Door Locks	24.98	5.00	29.98
28.4.26	Vonhaus - Museum Digital Key Safe	58.32	11.67	69.99
28.4.26	Fast Key Services - Noticeboard Lock	20.44	4.09	24.53
29.4.26	Toolstation - Heavy Duty Broom	14.99	3.00	17.99
2.5.26	ChatGPT - IT Support (DWP Grant Funded) - May 26	15.29	0.00	15.29
2.5.26	HP Instant Ink - TIC Printing - May 26	11.24	2.25	13.49
11.5.26	B&Q - Museum 2 x Folding Tables	53.32	10.66	63.98
	Total Payments	60,161.73	2,095.34	62,257.07