SCHEDULE OF PAYMENTS - SEPTEMBER-OCTOBER 2025

Direct Debits Payments	Net Amount	VAT	Gross Amount
Cornwall Council Rates - Public Hall - October 25	1,035.00	0.00	1,035.00
British Gas Electricity - Dean Street Toilets 22.8.25 to 22.9.25	14.33	0.72	15.05
Sungirt Toilets 22.8.25 to 22.9.25	29.60	1.48	31.08
Pipewell 26.8.25 to 25.9.25	15.54	0.78	16.32
E-On Electricity - Public Hall 1.9.25 to 30.9.25	185.78	9.29	195.07
Foresters Hall 1.9.25 to 30.9.25	219.50	10.98	230.48
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SSE - Electricity -Tree Lights 1.9.25 to 30.9.25	85.35	4.27	89.62
HM Revenue & Customs - Month 6	5,479.95	0.00	5,479.95
Payment Adjustment	4,804.18	0.00	4,804.18
American Express - Card Charges - October 25	0.36	0.00	0.36
EVO Payments - TIC Card Charges - September 25	13.45	0.00	13.45
Sage UK Ltd - Payroll Support - October 25	51.50	10.30	61.80
Ionos - Museum Web Hosting - October 25	10.00	2.00	12.00
Concorde - Photocopier Printing - September 25	91.25	18.25	109.50
Call Charges - September 25	105.43	21.09	126.52
EE - Caretakers Mobile Phone - October-November 25	16.06	3.21	19.27
Wildanet - Broadband Services Foresters Hall - October 25	36.50	7.30	43.80

	Acronyms - IT Security Support - September 25	677.40	135.48	812.88
	IT Equipment & Installation	7,255.00	1,451.00	8,706.00
	Suez - Public Hall Trade Waste - September 25	300.87	60.18	361.05
	Foresters Hall Trade Waste - September 25	104.31	20.86	125.17
	Salaries - Month 6	20,946.28	0.00	20,946.28
BACS Paid				
187A/B	Bunzl - Domestic Supplies	183.39	36.68	220.07
190A	Cormac - Rapson's Park Inspection - September 2025	64.39	12.88	77.27
	Thorn Park Inspection - September 2025	64.39	12.88	77.27
198	Sam Wilkinson - Public Hall Boiler Service	150.00	30.00	180.00
198A	Foresters Hall Boiler Service & Repairs	213.00	42.60	255.60
199	Le Page Architects - Public Hall-Foresters Hall-Guildhall Tender Preperation	1,680.00	336.00	2,016.00
199A	Guildhall 3 x Display Boards	117.50	23.50	141.00
200	Cornwall Council - Superannuation Month 6	6,352.82	0.00	6,352.82
201	Miles and Smiles Running Group - Grant 2025-2026	400.00	0.00	400.00
202	Liskeard Lions Club - Grant 2025-2026	500.00	0.00	500.00
203	S Pascoe (Translator) - Twinning Expenses	563.00	0.00	563.00
204	Tor Mark Press - TIC Shop Stock	431.61	0.00	431.61
205	Lux & Livre - Museum Training & Support (Grant Funded)	1,352.00	0.00	1,352.00
206	Boost Innovations Ltd - Liskeard Unlocked Hosting	50.00	0.00	50.00
207	Twinning Subsistance Expenses	34.81	0.00	34.81

208	Twinning Subsistance Expenses		29.22	0.00	29.22
208A	Staff Expenses		30.00	0.00	30.00
209	APS Construction - Public Hall Retention (Final Payment)		617.82	123.56	741.38
210	Just Rods - Guildhall Water Leak Survey		147.00	0.00	147.00
211	FRA Compliance - Public Hall Fire Risk Assessment		300.00	60.00	360.00
211A	Foresters Hall Fire Risk Assessment		250.00	50.00	300.00
211B	Guildhall Fire Risk Assessment		300.00	60.00	360.00
212	N Tucker - Foresters Hall Lighting Repairs		392.33	78.47	470.80
213	Doug Pratt Tree - Castle Park Tree Survey		695.00	139.00	834.00
214	Port Eliot House - 10 x Museum Volunteers Tour (50% Payment)		75.00	15.00	90.00
215	BHF - TIC Ticket Sales		49.40	0.00	49.40
216	N Emms - Transport to/from Ferry Twinning		160.00	0.00	160.00
* BACS Awaiting Payment					
217*	SW Hygiene - Public Hall Bins contract 2025-2026		678.75	135.75	814.50
	Foresters Hall Bins Contract 2025-2026		127.44	25.49	152.93
218*	T Clarke - Public Hall Alarm Call Out & Repairs		369.00	73.80	442.80
219*	Bunzl - Domestic Supplies		259.51	51.91	311.42
220*	CALC - 4 x Councillor Training		120.00	24.00	144.00
221*	St Austell Printing - 2000 x Heritage Trail Map Leaflets		549.56	0.00	549.56
222*	Voice Group - Web Hosting & Support		202.00	40.40	242.40
223*	Blachere Illuminations - Christmas Lights Year 3 (Installation & Switch On)		5,533.86	1,106.77	6,640.63

224*	Museum Volunteer Expenses	23.16	0.00	23.16
225*	Cornwall Council - Alcohol Licence 2025-2026	180.00	0.00	180.00
226*	Westcare Supply Zone - Office Supplies	120.40	24.08	144.48
227*	East Cornwall Search & Rescue Team - Grant 2025-2026	500.00	0.00	500.00
228*	Staff Travelling Expenses	25.90	0.00	25.90
229*	Councillor Travelling Expenses	16.55	0.00	16.55
230*	N Tucker & Son - Christmas Lights Cable & Power Supply	204.30	40.86	245.16
231*	House of Marbles - TIC Shop Stock	423.60	84.72	508.32
232*	Camp Theatre Company - TIC Ticket Sales	49.25	0.00	49.25
Debit Card Payments				
25 9 25	Toolstation - Guildhall Roof Seal*	20.48	4.10	24.58
25 9 25	Cornwall Arts - Lights Up & Cornish Christmas Adverts	16.00	3.20	19.20
26 9 25	Preservation Equipment - Museum Conservation Paper	55.70	11.14	66.84
26 9 25	Rosemary & Co - Museum Conservation Equipment	34.67	6.93	41.60
26 9 25	Amazon - Museum Conservation Equipment & Activity Supplies	69.36	11.57	80.93
30 9 25	HP Instant Ink - TIC Printing September 25	11.24	2.25	13.49
2 10 25	ChatGPT - October-November 25 IT Support (DWP Grant Funded)	15.28	0.00	15.28
8 10 25	Amazon - Public Hall HDMI Extender & Soldering Iron	64.17	12.83	77.00

14 10 25		Toolstation - Refund of Roof Seal*		-20.48		-4.10		-24.58
18 10 25		Wallgate - Hand Soap		76.36		15.27		91.63
		Total Payments		66,330.02		4,433.46		70,763.48