

**ADDENDUM NO 2**  
**SCHEDULE OF PAYMENTS JUNE-JULY 2019**

<b>Direct Debits - April Payments</b>			
	Aviva - Insurance July 19		995.03
	CC Rates - July 19		
	Public Hall	1,129.00	
	Foresters Hall	1,424.00	
	Guildhall (Third Store)	54.00	
	Dean Street Toilets	51.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	153.00	2,883.00
	EDF - July 19		
	Public Hall	470.00	
	Foresters Hall	150.83	
	Guildhall	167.50	
	Dean Street Toilets	19.05	
	Pipewell	9.52	
	Tree Lights	24.76	841.66
	EVO Card Charges - TIC June 19		2.12
	TEGS Gas - Public Hall June 19		149.88
	Concorde - Photocopier Printing May 19	67.26	
	Call Charges May 19	166.61	233.87
	Suez - Trade Waste June 19		56.66
<b>BACS Paid</b>			
635	Just Rods - Sungirt Toilets Drain Unblock		80.00
636	N Tucker - Public Hall Toilet Fan		98.00
637	West Communications - Public Hall Hearing Loops		347.00
638	H E Goldsworthy - Museum Chain & Padlock	5.15	
	Guildhall Mortice Lock	17.48	22.63
639	Power Quip - Public Hall Wheelbarrow		41.66
640	A Misson - Public Hall Misc Supplies	18.02	
	Public Toilets - Bin Bags	1.66	
	Office Refreshments	3.00	22.68
641	Waldon Security - Foresters Hall Alarm Maintenance		67.90
642	AFE Surfacing - Thorn Park Path Tarmac		1,260.00
643	Rialtas - New Accounts System		3,514.50
644	SECTA - Membership 2018-2019		50.00
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645	Staff Travelling Expenses		20.10
646	Callestick Farm - TIC Ice Cream Supplies		106.30
647	Tormark - TIC Book Supplies		626.77
648	TIC Office Support		58.32
649	Cornwall Musems - Museum Subscription x 2 Years		92.00
650	South West Fed - Museum Membership		25.00
651	K Partington - SW Fed Conference 2019		102.00
652	Museum Travelling Expenses		17.20
653	Museum Travelling Expenses		243.20
654	LAMB - Lyskerrys Magazine Contribution		2,000.00
655	HM Revenue & Customs - Month 3		3,414.73
656	Cornwall Council - Superannuation Month 3		4,674.49
<b><u>BACS Awaiting Payment</u></b>			
	Liskeard Signs - Public Hall Hobhouse Room Sign		25.00
	Complete Weed Control - Weedspraying 2019-2010		1,750.00
	BCHS - Domestic Supplies	215.28	
	Public Toilets Supplies	139.50	354.78
	Liam Cottrell - Legionella Review		200.00
	PRS - Public Hall PRS 2019		385.56
	Coodes Solicitors - Guildhall Lease Charges		500.00
	Cornwall Council - Westbourne Car Parking Space		297.90
	Richards Builders - Rapson's Field Repairs		51.64
	Complete Business - Office Supplies & Postage Stamps	202.37	
	Museum Office Supplies & Postage Stamps	37.45	239.82
	Torpoint Town Council - Internal Audit Fees		350.00
	WesternWeb Ltd - Supply & Install AVG Anti Virus		90.00
	Tindle Newspapers - Liskeard Show Advert		49.00
	Voice Group - Web Support & Hosting		202.00
	Rackspace - E-mail Mailboxes		22.95
	Museum Travelling Expenses		99.80
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