

ADDENDUM NO 2
SCHEDULE OF PAYMENTS FOR NOVEMBER/DECEMBER 2018

<u>Direct Debits</u>			
	Aviva - Insurance		1,052.38
	CC Rates - Public Hall	1,059.00	
	Foresters Hall	1,227.00	
	Guildhall Second Store	50.00	
	Westbourne Toilets	70.00	
	Sungirt Toilets	150.00	2,556.00
	EDF - Public Hall	178.34	
	Foresters Hall	150.81	
	Guildhall	220.95	
	Dean Street Toilets	21.90	
	Pipe Well	9.52	
	Tree Lights	0.95	582.47
	SW Water - Foresters Hall	122.57	
	Guildhall	372.24	
	Pengover Allotments	309.51	804.32
	EVO Card Charges - TIC		
	TEGS Gas - Public Hall		426.48
	Concorde - Photocopier Printing		54.87
	BT - Telephone & Broadband Charges		
	Suez - Sacks & Trade Waste		11.86
<u>BACS Paid</u>			
376	Just Rods - Pipewell Drain		100.00
377	AD Williams - Public Hall Refurbishment		51,333.90
378	Neil Tucker - Public Hall Repairs		385.30
379	ADT - Public Hall Intruder Alarm Repairs		155.00
380	Bunzl Supplies - Public Hall Domestic Supplies	277.94	
	Foresters Hall Domestic Supplies	50.97	
	Public Toilets Domestic Supplies	81.12	410.03
381	Liskeard Signs - Public Hall Fire Door Privacy Screens		35.00
382	Cornwall Council - Annual Premises Licence		180.00
383	AED Locator - Defibrillator Annual Charge 2018/2019		315.00

384	The Consortium - Office Suplies		114.96
385	Cornish Times - TIC Carol Book & Lights Up Adverts	80.00	
	Town Council Free Parking Advert	45.00	125.00
386	Rackspace - E-mail Mailboxes October 18		22.95
387	S Moon - Public Toilets Maintenance Cover		319.50
388	Councillor Travel Expenses		18.60
389	E Trevethan - Glasses Contribution		75.00
390	Findy Designs - TIC Shop Supplies		95.95
391	Mandolin Press - TIC Shop Supplies		27.95
392	Museum Travel Expenses		48.00
393	J Phillips - Museum Pottery Supplies		15.00
394	Studio Wallop - Liskeard Unlocked Workers Movie		840.00
395	Liskeard Radio - Museum 4 Weeks Radio Broadcasts		275.00
396	E Neville - Museum Conservation Geological Map		71.00
397	Nisbets - Public Hall Refurbishment Equipment		7,245.17
398	St Ives Printing - TIC Book Supplies		106.28
399	Roseland Mews Studio - TIC Brooch Supplies		49.00
400	Cornwall Council - Christmas Parking Fee		2,995.21
401	Liskeard Scout Group - Lyskerrys Magazine Delivery		50.00
402	Liskeard Air Cadets - Lyskerrys Magazine Delivery		50.00
403	Cornwall Council - Superannuation Month 8		4,002.06
404	Lloyds Bank - Bank Transfer to No 2 Account		2,000.00
405	Studio Winter - Public Hall Refurbishment		1,800.00
406	Parkinson Partnership - VAT Advice		500.00
407	Stephen Hunt - Public Hall Deposit Refund		50.00
408	A Misson - Public Hall Supplies		30.74
409	Plastic Free - Grant		500.00
410	Eliot House - Room Hire		135.00

411	Brown's Nurseries - Flower Beds	405.78	
	Flower Bulbs	263.00	
	Roundabout	154.50	823.28
412	Local Directory - C & E Advertising		80.00
413	Museum Travel Expenses		260.00
414	M Gregory - Cornish Christmas Party Music		250.00
415	C Crouch - Cornish Christmas Party Music		250.00
<u>BACS Awaiting Payment</u>			
416	Neil Tucker - Public Hall (lobby light)	58.00	
	Dean St Toilets (power loss)	30.00	
	Museum (cabinet light & new socket)	109.88	197.88
417	Dawson Steeplejacks Ltd (lightening conductor test)		75.00
418	Voice Group (website hosting)		202.00
419	CC Print Room - Cornish Christmas programmes		50.46
420	West Country - TIC stock		36.20
421	A Misson - Public Hall Supplies		11.69
422	V Cutts - TIC office supplies		28.92
<u>Cheques Paid</u>			
103323	Liskeard Lights Up (reissue of cheque 103314)		115.00
103324	Cornish Christmas bar float		200.00
103325	J Blake - TIC stock		68.95
103326	HMRC - Month 8		3,755.48
103327	Petty Cash		82.11
<u>Debit Card Payments</u>			
22 11 18	Public Hall Fire Exit Signs		49.27
27.11.18	Dunelm - Roller Blinds		66.00
03.12.18	Amazon - Shelving		34.56
04.12.18	Safelincs - Fire Exit Signs		49.70
05.12.18	Amazon - Office supplies		13.72
	Total Payments		86,665.20

	<u>Account Balances</u>		
	HSBC (as at 30.11.18)		137,026.13
	Lloyds debit card account (as at 28.11.18)		218.93
	Cornwall Council (as at 1.12.18)		326,703.02
	United Trust Bond (as at 2.11.18)		107,000.00
	Total		<u>570,948.08</u>