

ADDENDUM NO 2
UPDATED SCHEDULE OF PAYMENTS FOR END JANUARY 2019

BACS Paid			
460	Lyskerrys Youth - Club Services 01.12.2018 to 31.03.2019		3,364.44
BACS Awaiting Payment			
	H E Goldsworthy - Public Hall Supplies	14.73	
	Public Toilets Supplies	16.37	38.96
	BTE Services - Public Hall Nappy Disposal Unit 09.01.2019 to 01.11.2019		130.63
	Bunzl Supplies - Domestic Supplies		51.90
	David Ponsford - 2 x Piano Tuning		115.00
	Staff Travelling Expenses		26.40
	Volunteer Cornwall - 3 x Safeguarding Training		195.00
	Museum Travelling Expenses		25.20
	J Neal - TIC Office Cover		116.64
	N Tucker - Foresters Hall Light Repairs		148.50
	EDF - Sungirt Toilets 03.12.2018 to 18.01.2019		21.57
	Cornish Times - Co-option Advert		148.00
	TIC Travelling Expenses		49.60
	Ironmongery Direct - Public Hall Coat Hooks		14.80
	Nisbets - Public Hall Kitchen Supplies		75.53
	Sweetmans Trading - TIC Supplies		30.24
	Parish Online - Subscription 16.11.2018 to 16.11.2019		295.00
	Cornwall Council - Superannuation Month 10		3,816.78
Cheques Paid			
103332	Liskeard Lions - Grant 2019		600.00
103333	HM Revenue & Customs - Month 10		3,509.39
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