

**ADDENDUM NO 2**  
**SCHEDULE OF PAYMENTS JANUARY-FEBRUARY 2019**

<b>Direct Debits</b>			
	Aviva - Insurance		1,052.38
	CC Rates - Public Hall	1,059.00	
	Foresters Hall	1,227.00	
	Westbourne Toilets	70.00	
	Sungirt Toilets	150.00	2,506.00
	EDF - Public Hall	178.34	
	Foresters Hall	150.81	
	Guildhall	220.95	
	Dean Street Toilets	21.90	
	Pipe Well	9.52	
	Tree Lights	16.19	597.71
	EVO Card Charges - TIC		4.43
	TEGS Gas - Public Hall		77.55
	Concorde - Photocopier Printing	45.33	
	Call Charges - January 2019	166.24	211.57
	Suez - Trade Waste		11.86
<b>BACS Paid</b>			
477	Martin Perry - Public Hall Refurbishment Services		380.00
478	AED Locator - Defibrillator Charges 17.03.19 to 16.03.20		945.00
479	UK Printed Mugs - TIC Shop Supplies		199.00
480	About Presentation - Museum Display Case 50% Payment		2,097.12
481	HSBC - Bank Transfer to No 2 Account		2,000.00
482	CALC - 3 x Delegates Conference 2019		45.00
483	Studio Winter - Public Hall Refurbishment Charges		225.00
484	Signis Ltd - Safeguarding Course E Trevethan		40.00
485	Kevrenda Ltd - TIC 2019 Calendar		4.25
486	GWP Ltd - TIC Shop Supplies		223.32
487	Museum Travelling Expenses & Supplies		263.49
<b>BACS Awaiting Payment</b>			
488	Greenflow - Public Hall Flush Units Service		292.52
489	FRA Compliance - Public Hall Fire Assessors		175.00
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490	A1 Tree & Grounds - Thorn Park Maintenance	150.00	
	Allotment Hedge Maintenance	300.00	450.00
491	Office Travelling Expenses		30.00
492	Rackspace - E-mail Mailboxes		22.95
493	Chamber of Commerce - 2019 Annual Subscription		40.00
494	Voice Group - Web Support		202.00
495	Looe Valley Railway - TIC Rambles Books		60.00
496	G L Pick - Public Hall Window Cleaning		40.00
497	Office Travelling Expenses		30.40
498	Neil Tucker - Westbourne Toilets Light Repairs		80.00
499	Coodes - No 3 Arcade Shop Lease Charges		500.00
500	H E Goldsworthy - Public Hall Silicone		3.47
501	Bunzl Supplies - Public Hall Domestic Supplies	175.05	
	Public Toilets Domestic Supplies	109.56	284.61
502	Cornwall Council - Councillors Planning Training		108.00
503	Small Barn Studios - Museum Dalek Video		188.15
504	Complete Business Solutions - Office Supplies	35.90	
	Museum Supplies	73.50	109.40
505	Museum Travelling Expenses		5.60
506	Museum Travelling Expenses		82.81
507	The Price Gun Shop - TIC Supplies		32.35
508	Cornwall Council - Superannuation Month 11		4,006.36
<b><u>Cheques Paid</u></b>			
103334	Liskeard Lions - TIC Ticket Sales		170.00
103335	Cash - January Petty Cash		69.21
103336	Camp Theatre - TIC Ticket Sales		74.86
<b><u>Cheques Awaiting Payment</u></b>			
103337	HM Revenue & Customs - Month 11		2,942.51
<b><u>Debit Card Payments</u></b>			
05 02 19	Amazon - Office Supplies	9.49	
	Public Hall Supplies	12.49	21.98
14 02 19	Namecheap - Domain Renewal planliskeard.co.uk		7.42
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19 02 19	Displays UK - Museum Display Cases		103.49
	<b>Total Payments</b>		<b>21,016.77</b>