

**ADDENDUM NO 2**  
**SCHEDULE OF PAYMENTS SEPTEMBER-OCTOBER 2019**

<b>Direct Debits - April Payments</b>			
	Aviva - Insurance - October 19		995.03
	CC Rates - October 19		
	Public Hall	1,129.00	
	Foresters Hall	1,424.00	
	Dean Street Toilets	51.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	153.00	2,829.00
	EDF - October 19		
	Public Hall	350.00	
	Foresters Hall	150.83	
	Guildhall	167.50	
	Dean Street Toilets	15.24	
	Sungirt Toilets	12.38	
	Pipewell	9.52	
	Tree Lights	24.76	730.23
	EVO Card Charges - TIC September 19		11.33
	Concorde - Photocopier Printing August 19	80.72	
	Telephone Calls September 19	167.69	248.41
	TEGS Gas - Public Hall September 19		15.12
	SAGE (UK) - Sage Payroll September 19	28.17	
	October 19	36.75	64.92
	Suez - Trade Waste September 19		56.66
<b>BACS Paid</b>			
740	HR & H+S Seminar - Travelling Expenses		11.20
741	Liskeard Lions - St Matthews Trade Stand		34.00
742	D Smith & Son - 12 x Front Door Keys		35.00
743	A Misson - Hazard Tape for Parks	2.71	
	Refreshments	2.20	
	2 x Water Containers for Gazebo	19.98	24.89
744	Complete Business - Office Supplies		95.51
745	PKF Littlejohn - Audit Fees 2018/2019		1,600.00
746	LAMB - Lyskerrys Magazine Support		1,000.00
747	RBL - War Memorial Trellis Payment		130.00
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748	WesternWeb - TIC Supply and Installation		575.00
749	V Cutts - Waistcoat Dry Cleaning		22.47
750	Evocative Cornwall - TIC Cornish Christmas Cards		35.00
751	Coodes - Maudlin Farm Searches (Payment on Account)		750.00
752	T Rashleigh - Allotment Deposit Return A.3		25.00
753	Glass Cellar - TIC Shop Supplies		5.60
754	Therapy Associates - Refund of Room Hire		18.00
755	HM Revenue & customs - Month 6		3,037.44
756	Cornwall Council - Superannuation Month 6		4,826.00
<b><u>BACS Awaiting Payment</u></b>			
	ADT - Public Hall Intruder Alarm 12.10.19 to 11.10.2020		318.60
	BTE Services - Public Hall Clinical Waste Disposal	498.40	
	Foresters Hall Clinical Waste Disposal	62.24	560.64
	N Tucker - Public Hall Water Boiler Installation		198.00
	BCHS - Domestic Supplies	304.50	
	Public Toilets Supplies	176.76	481.26
	A Misson - Public Hall Taps & Fittings	45.81	
	Foresters Hall Grip Filler	5.96	
	Sungirt Toilets Repair Supplies	4.22	56.00
	H E Goldsworthy - Skate Park Paint, Brushes & Rollers		37.70
	Just Rods - Pipewell Drain		375.60
	Martin Perry - Eastern Avenue Footpath Services		2,190.00
	A Reddaway-Richards - Roundabout Maintenance		145.25
	Business Solutions - Office Stamps		65.00
	SLCC & ALCC - Memberships 2019/2020		313.00
	Staff Expenses		125.38
	BS Embroidery Plus - 16 High Vis Vests		141.12
	Voice Group - Web Support		202.00
	Rackspace - E mail Mailboxes		27.54

