

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

<b>Direct Debits - April Payments</b>			
	Aviva - Insurance June 19		982.06
	CC Rates - June 19		
	Public Hall	1,129.00	
	Foresters Hall	1,424.00	
	Guildhall (Second Store)	52.00	
	Guildhall (Third Store)	54.00	
	Dean Street Toilets	51.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	153.00	2,935.00
	EDF - June 19		
	Public Hall	470.00	
	Foresters Hall	150.83	
	Guildhall	167.50	
	Dean Street Toilets	19.05	
	Pipewell	9.52	
	Tree Lights	16.19	833.09
	EVO Card Charges - TIC May 19		5.70
	TEGS Gas - Public Hall May 19		249.66
	Concorde - Photocopier Printing April 19	42.51	
	Call Charges April 19	165.49	208.00
	Suez - Trade Waste May 19		34.87
<b>BACS Paid</b>			
599	Liskeard Signs - Vaughan-Ellis Engraving Plate		10.00
600	B J Richards - Mayor Choosing Flowers		41.48
601	Tap Boxes UK - Westbourne Toilets Tap Box & Lock		72.60
602	Koffiji Café - Mayor Choosing Buffett		500.00
603	G Pick - Public Hall Gutter Cleaning	120.00	
	Public Hall Window Cleaning	20.00	
	Foresters Hall Window Cleaning	20.00	160.00
604	Just Rods - Sungirt Toilets Drain Unblock		80.00
605	Golden Oak - Footpaths Maintenance 1st Cut		525.00
606	Country Market - Mayor's Allowance Civic Service Cakes		51.50
607	Neil Tucker - Electrical Inspection 2019-2020		2,355.58
608	Event Services - Public Hall Replacement Sound Deck		150.00
	.1.		

609	A Misson - TIC Seagull Bags	35.00	
	Public Hall Misc Supplies	50.77	
	Public Hall Keys Cut	14.58	
	Refreshments	4.40	
	Civic Service Juice	1.83	106.58
610	Cumbria Clock Co - Guildhall Clock Maintenance		340.00
611	Hemmic Services - Guildhall Credit Report		20.00
612	A Reddaway-Richards - Roundabout Maintenance		422.50
613	Richards Builders - Rapsons Fence Repairs		14.90
614	S Moon - Public Toilets Cleaning		102.00
615	Tindle Newspapers - Situations Vacant Advert	237.00	
	Museum Adverts x 2	129.50	366.50
616	S Bailey Media - Balance Public Hall Promotional Video		200.00
617	Fat Frog Café - Liskeard Lions Civic Parade Refreshments		25.17
618	PcKernow - IT Support		55.00
619	TIC Office Support		9.72
620	Liskeard Lions - Carnival News Advert		200.00
621	Museum Travelling Expenses		82.20
622	Museum Travelling Expenses		486.40
623	Staff Travelling Expenses		21.43
624	HM Revenue & Customs - Month 2		4,604.25
625	Cornwall Council - Superannuation Month 2		5,110.29
626	Museum Travelling Expenses		64.20
627	Liskeard Scout Group - Grant		2,000.00
<b><u>BACS Awaiting Payment</u></b>			
628	D Hambly - Mayor Choosing Photography		35.00
629	Liskeard Lights Up - Grant		2,000.00
630	Organ Revival Recital - TIC Ticket Sales		68.95
631	Voice Group - Web Support		202.00
632	BCHS (Bunzl) - Domestic Supplies		309.25
633	Rackspace - E-mail Mailboxes		22.95
		.2.	

634	A1 Tree & Grounds - Thorn Park	80.00	
	Rapsons Field	60.00	
	Eastern Avenue	60.00	
	Westbourne Gardens	100.00	300.00
<b><u>Cheques Paid</u></b>			
103353	SECMF - Museum Subscription 2019/2020		15.00
103354	Cash - May Petty Cash		107.84
<b><u>Cheques Awaiting Payment</u></b>			
<b><u>Debit Card Payments</u></b>			
08 05 19	Guild of Mace Bearers - Mace Badge		8.50
09 05 19	Land Registry Enquiries		33.00
10 06 19	Amazon - Office Shredder	206.25	
	Payslips	16.50	222.75
11 06 19	Preservation Equipment - Museum Supplies		38.09
	<b>Total Payments</b>		<b>26,789.01</b>