SCHEDULE OF PAYMENTS TO END OF JANUARY 2020

BACS Paid			
	Councillor Expenses		75.00
	Lighthouse Community Centre - Grant 2019/2020		300.00
BACS Awaiting Payment			
	Brown's Nurseries - Plants for 2019/2020 Season	915.43	
	Roundabout Plants	438.00	1,353.43
	Liskeard Lions - Grant 2019/2020		600.00
	Cornwall Council - Seagull Sacks		90.00
	Liskeard Show - Trade Stand 2020		170.00
	Y Lolfa Cyf - Tic 'Teach Your Dog Cornish' Books		19.47
	V Moore - TIC Cards Shop Stock		7.70
Cheques Waiting to be Paid			
103370	Cancer Research UK - Museum & TIC Art Exhibition Advert		15.00
Debit Card Payments			
20 01 20	Visit Cornwall - TIC L Lawes Tourism Summit Training		36.00
	Total Payments		**2,666.60**