

ADDENDUM NO 2
SCHEDULE OF PAYMENTS MARCH-APRIL 2019

Direct Debits - April Payments			
	Aviva - Insurance April 19		971.19
	CC Rates - April 19		
	Public Hall	1,132.00	
	Foresters Hall	1,423.00	
	Guildhall (Second Store)	55.36	
	Guildhall (Third Store)	54.04	
	Dean Street Toilets	50.53	
	Westbourne Toilets	67.25	
	Sungirt Toilets	158.25	2,940.43
	EDF - April 19		
	Public Hall	178.34	
	Foresters Hall	150.83	
	Guildhall	220.95	
	Dean Street Toilets	19.05	
	Pipewell	9.52	
	Tree Lights	16.19	594.88
	EVO Card Charges - TIC March 19		9.88
	TEGS Gas - Public Hall March 19		479.14
	Concorde - Photocopier Printing February 19	27.88	
	Telephone Charges - March 19	165.90	193.78
	Suez - Sacks & Trade Waste March 19		31.36
BACS Paid			
527	Cornwall International Male Choral Festival - Grant		250.00
528	Just Rods - Pipewell Drains		300.00
529	AD Williams - Public Hall Refurbishment		3,650.67
530	WesternWeb - Facilities Office Network Cabling		422.16
531	Bunzl - Domestic Supplies		208.84
532	Liskeard-in-Bloom - Watering & Maintenance		500.00
533	JBA - TIC Supplies		237.72
534	DWN - TIC Map Supplies		116.43
535	Atmosphere Ltd - TIC Mug Supplies		21.00
536	J Hoskin - Museum Leaflet Artwork		90.00
537	K Partington - Museum Postage Stamps		60.68
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538	About Presentation - Museum Display Case & Shelving		2,528.13
539	Plastic Free Liskeard - Museum Jute Bags		22.50
540	G L Pick - Public Hall Window Cleaning		62.00
541	A Misson - Public Hall Supplies		36.93
542	SLCC - Y Hayward Procurement Training		85.00
543	Cornwall Council - Superannuation Month 12		4,147.86
544	Fire Crest - Public Hall Fire Service	287.04	
	Foresters Hall Fire Service	143.52	
	Guildhall Fire Service	47.84	478.40
545	BCHS (Bunzl) - Public Toilets Domestic Supplies		161.21
546	CEF - Public Hall Light Supplies		9.01
547	Rod Smith Plumbing - Public Hall Drain Repairs		25.00
548	Neil Tucker - Public Hall Repairs	619.25	
	Pipewell Light Repairs	30.00	649.25
549	V Van Der Vliet - Public Hall Room Refund		10.00
550	Stuart Bailey Media - Public Hall Promotional Video		50.00
551	A Reddaway-Richards - Roundabout Maintenance		78.75
552	Cornwall Council - Lake Lane Allotment Rental		28.94
553	Absolute Cleaning - 9 x Bus Shelter Cleaning		112.50
554	Rackspace - E-mail Mailboxes Support		22.95
555	Voice Group - Web Support		202.00
556	PcKernow - CCTV IT Support		30.00
557	Young People Cornwall - Grant		3,364.44
558	Lighthouse Community - Public Hall Bouncy Castle Hire		55.00
559	Print2Media - Community Fair Banners		50.00
560	CALC - CALC Subscription 2019/2020	1,352.43	
	NALC Subscription 2019/2020	573.80	1,926.23
561	Junk Food Project - Museum Exhibition Buffet		200.00
562	Museum Travelling Expenses		265.60
563	Staff Travelling Expenses & Mobile Usage		41.60
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