

**ADDENDUM NO 2**  
**SCHEDULE OF PAYMENTS FOR AUGUST & SEPTEMBER 2018**

<b>Direct Debits</b>			
	Aviva - Insurance		1,040.80
	CC Rates - Public Hall	1,059.00	
	Foresters Hall	1,227.00	
	Guildhall Second Store	50.00	
	Dean Street Toilets	57.00	
	Westbourne Toilets	70.00	
	Sungirt Toilets	150.00	2,613.00
	EDF - Public Hall	180.00	
	Foresters Hall	130.48	
	Guildhall	161.67	
	Dean Street Toilets	21.90	
	Pipe Well	9.52	
	Tree Lights	0.95	504.52
	EVO Card Charges - TIC		3.48
	British Gas Electricity - Sungirt Toilets		13.12
	Suez - Sacks & Trade Waste		11.86
<b>BACS Paid</b>			
245	Steve Moon - Public Toilets Cover		382.50
246	Waldon Security - Foresters Hall Intruder Alarm Renewal	180.00	
	Foresters Hall Fire Alarm Renewal	153.00	333.00
247	UK Safety Management - PAT Testing		174.60
248	Briggs - Public Hall Fire Alarm Service		150.73
249	WesternWeb - Public Hall Router & WiFi Support		231.11
250	Cornwall Council - 30 x Seagull Sacks		90.00
251	Callestick Farm - TIC Ice Cream Supplies		49.68
252	John Brady Agencies - TIC Shop Supplies		61.80
253	Tea Towel Co - TIC Shop Supplies		103.50
254	Linkinhorne Parish Council - TIC Walks Booklets		20.00
255	Graphic Works - Pipewell Interpretation Panel		695.46
256	Studio Winter - Public Hall Alterations		1,800.00
257	R James Plumbing - Foresters Hall Repairs		198.00
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258	A Misson - Public Hall Supplies	79.00	
	Museum Lamp	3.33	82.33
259	PcKernow - Business Support		253.24
260	Cornish Times - External Audit Advert		197.50
261	Steve Vinson - Mobile Phone Payment		30.00
262	Y Hayward - Glasses Contribution		75.00
263	T Barrett - Glasses Contribution		75.00
264	K Charman - Travelling Expenses		288.80
265	Cornwall Council - Supperannuation Month 5		3,968.78
266	HM Revenue - Payment Repaid in Error to LTC		1,016.26
267	Brown's Nurseries - Plant Supplies		819.25
268	Graphic Works - Pipewell Interpretation Panel		639.54
269	Liskeard Air Cadets - Liskerrys Magazine Delivery		50.00
270	L Wadsworth - Liskerrys Magazine Delivery		100.00
271	Bakehouse - 120 x Liskeard Buns		113.00
272	Polpentre Print - 1,500 x Liskeard Unlocked Leaflets		125.00
273	Cornwall Council - 250 x Family Trail Leaflet		21.13
274	SWFMAG - Museum Membership		18.00
275	G L Pick - Public Hall Window Cleaning		35.00
276	A D Williams - Public Hall Building Works		38,270.07
277	Every Corner Ltd - Neighbourhood Leaflet Distribution		775.00
278	Nina Hills - Liskeard Unlocked Storytelling		90.00
279	Liskeard Scout Group - Liskerrys Magazine Delivery		50.00
280	Voice Group - Web Support		202.00
<b><u>BACS Awaiting Payment</u></b>			
281	G L Pick - Thorn Park Graffiti Removal		150.00
282	Consortium - Office Supplies		102.42
283	Tormark - TIC Book Supplies		90.68
284	Bunzl - Domestic Supplies		108.51
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