

**ADDENDUM NO 2**  
**SCHEDULE OF ACCOUNTS FOR PAYMENT**  
**JUNE-JULY 2018**

<b><u>Direct Debits</u></b>			
	Aviva - Insurance		1,040.80
	CC Rates - Public Hall	1,059.00	
	Foresters Hall	1,227.00	
	Guildhall Second Store	50.00	
	Guildhall Third Store	53.00	
	Dean Street Toilets	57.00	
	Westbourne Toilets	70.00	
	Sungirt Toilets	150.00	2,666.00
	S W Water - Public Hall	472.38	
	Foresters Hall	79.64	
	Guildhall	139.10	
	Dean Street Toilets	87.80	
	Westbourne Toilets	397.40	
	Sungirt Toilets	317.49	1,493.81
	EDF - Public Hall	180.00	
	Foresters Hall	130.48	
	Guildhall	161.67	
	Dean Street Toilets	23.81	
	Pipe Well	9.52	
	Tree Lights	0.95	506.43
	EVO Card Charges - TIC		1.35
	TEGS - Public Hall Gas	163.30	
	Foresters Hall Gas	46.66	209.96
	British Gas Electricity - Sungirt Toilets		13.91
	Suez - Sacks & Trade Waste		11.86
<b><u>BACS Paid</u></b>			
182	Just Rods - Dean Street Toilets Drains		80.00
183	T Chatting - Glasses Contribution		75.00
184	Tormark - TIC Book Supplies		82.82
185	SE Cornwall Museums Forum - Subscription 18/19		15.00
186	Goldenoak - 1st Footpath Cut		510.00
187	M J Stephens - Guildhall Repairs		115.00
188	Studio Winter - Public Hall Re-furbishment		1,691.25
189	Concorde Copiers - Photocopier		24.06
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190	A Misson - Public Hall Supplies	22.67	
	Allotments Postage (Gander)	1.77	
	Office Fan	10.00	
	Dean Street Toilets Supplies	11.62	46.06
191	Richards Builders - Foresters Hall Supplies		18.15
192	Absolute Cleaning - Bus Shelters		112.50
193	K Charman - Museum Travelling Expenses		258.40
194	Cornwall Council - Superannuation Month 3		3,502.92
195	Peter Rock - Seagull Survey & Fees		779.55
201	J Hoskin - Neighbourhood Plan Consultation		560.00
203	M Stephens - Museum Mr Punch Puppet		70.00
204	Tormark - TIC Book Supplies		16.19
<b><u>BACS Awaiting Payment</u></b>			
196	Cornwall Social Care - Public Hall Room Refund		21.00
197	Callestick Farm - TIC Ice Cream Supplies		105.24
198	SWFMAG - Museum Conference K Partington		100.00
199	Concorde Copiers - Photocopier		22.20
200	AMS Ltd - Public Hall Lift Service	177.30	
	Foresters Hall Lift Service	59.20	236.50
202	Cornish Times - TIC Liskeard Show Advert		49.00
205	The Consortium - Office Supplies		63.77
206	A Misson - Public Hall Supplies	14.08	
	Bus Shelter Supplies	7.07	
	Foresters Hall Supplies	5.20	26.35
207	Liskeard Flower Club - Public Hall Room Refund		62.00
208	CALC - 2 x Delegates Minutes & Agenda Training		100.00
209	Classic Cottages - Accommodation Refund		40.00
210	S Field - C & E Puppet Workshop July 2018		575.00
211	Rackspace - E-mail Hosting		22.95
212	N Tucker - Public Hall Water Boiler Repairs		97.98
213	Voice Group - Web Support		229.98
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