

**ADDENDUM NO 2**  
**SCHEDULE OF ACCOUNTS FOR PAYMENT**  
**JULY-AUGUST 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	
	Dean Street Toilets	57.00	
	Westbourne Toilets	70.00	
	Sungirt Toilets	150.00	2,613.00
	S W Water - Public Hall	469.49	
	Foresters Hall	66.73	
	Guildhall	129.15	
	Dean Street Toilets	163.43	
	Westbourne Toilets	413.10	
	Sungirt Toilets	196.12	1,438.02
	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	4.66
	EVO Card Charges - TIC		1.35
	TEGS - Foresters Hall Gas		41.22
	Eden Project - TIC Agency Charges		38.90
	British Gas Electricity - Sungirt Toilets		13.33
	Suez - Sacks & Trade Waste		11.86
<b><u>BACS Paid</u></b>			
220	Ploughman's Festival - Grant 2018		150.00
221	Liskeard Lights Up - Grant 2018		1,500.00
223	Waldon Security - Public Hall Alarm		11.39
224	Neil Tucker - Public Hall Electrical Repairs		394.10
226	Jays Removals - Council Chamber Furniture Storage		216.00
227	A Misson - Public Hall Supplies		40.72
228	A Reddaway-Richards - Roundabout Maintenance		232.50
229	Torpoint Town Council - Internal Audit Fees		350.00
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230	Golden Tree - Cornish Christmas		1,000.00
231	Voice Group - Website Updates	2,080.00	
	Web Support - July 2018	202.00	2,282.00
232	CALC - Chairmanship Training		30.00
235	Pelican Studio - TIC Saint's Way Guide		38.43
236	Cornish Times - TIC Summer Visitor Advert		76.50
237	AHA Events Ltd - TIC Yeovilton Airday Ticket Sales		72.00
238	WesternWeb - Museum Computers & Network		105.00
239	K Partington - Museum Travelling Expenses		38.50
240	Cornwall Council - Superannuation Month 4		3,426.49
241	Concorde Copiers - Photocopier		32.91
244	John Brady Agencies - TIC Supplies		22.32
<b><u>BACS Awaiting Payment</u></b>			
222	Greenflow - Public Hall Flush Service		222.86
225	Bunzl Supplies - Public Hall Domestic Supplies	292.18	
	Foresters Hall Domestic Supplies	63.02	
	Public Toilets Domestic Supplies	170.92	526.12
233	Liskeard Memory Café - Grant		500.00
234	Cancelled		
242	A1 Tree & Grounds - Rapsons Field	400.00	
	Thorn Park	400.00	
	Eastern Avenue	180.00	980.00
243	Rackspace - E-mail Hosting		22.95
255	Graphic Words (New Pipewell Sign)		695.46
245	S Moon (Toilet Cleaning)		382.50
246	T Clarke Contracting Ltd - Fire alarm contract renewal	153.00	
	Intruder alarm contract renewal	180.00	333.00
247	UK Safety Management (Microwave testing) - PH	174.60	
	Foresters	99.00	
248	Briggs Fire & Security (Fire alarm/emergency light testing)		150.73
249	Western Web Ltd (IT support & equip re new telephones)		231.11
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