ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
SEPTEMBER 2017

Direct Debits			
D/D	AVIVA - Insurance		879.80
D/D	CC Rates - Public Hall	875.00	
	Foresters Hall	1,014.00	
	Guildhall	51.00	
	Dean Street Toilets	55.00	
	Westbourne Toilets	68.00	
	Sungirt Toilets	146.00	2,209.00
D/D	EDF - Public Hall Electricity	173.33	
	Foresters Hall Electricity	110.48	
	Guildhall Electricity	175.00	
	Pipe Well Electricity	8.98	
	Dean Street Toilets Electricity	25.71	
	Tree Lights Electricity	20.00	513.50
D/D	S W Water - Public Hall	610.90	
	Foresters Hall	89.85	
	Guildhall	177.53	
	Dean Street Toilets	244.36	
	Westbourne Toilets	436.10	
	Sungirt Toilets	232.90	
	Pengover Allotments	22.40	1,814.04
D/D	PcKernow - Monthly Business Support		55.00
D/D	EVO Card Charges - TIC		19.62
D/D	G Geddaway-Richards - L-I-B Watering		243.75
D/D	TEGS - Public Hall Gas	95.25	
	Foresters Hall Gas	27.69	122.94
D/D	BT - Broadband and Phone Services		406.19
D/D	British Gas Electricity - Sungirt Toilets		13.59
D/D	Suez - Trade Waste		11.86
D/D	Eden Project - Agency Sales		177.29
Paid Invoices			
103048	C Kent - Thorn Park Hedge Maintenance		40.00
103052	Carol Whibley - Liskeard Unlocked Workshop		175.00
103053	A2Z Print - Liskeard Unlocked Flyers		124.00
103054	Liskeard Stationery - Office Paper		95.70

103055	CEC Ltd - Neighbourhood Plan Assessment		4,240.00
103056	J Williams - TIC Ticket Sales		29.55
103059	K Charman - Museum Tavelling Expenses		288.80
103058	Under Pressure Ltd - Museum Books		47.90
103060	Cash - August Petty Cash		22.87
103061	HM Revenue & Customs - Month 5		3,436.53
103062	Cornwall Council - Month 5		3,538.66
103063	Absolute Cleaning - Bus Shelters Cleaning		112.50
103064	J Neal - TIC Office Cover		434.70
Awaiting Payment			
103049	Siemens Financial - Franking Machine Rental		55.50
103050	The Consortium - Office Supplies		52.56
103057	Preservation Equipment - Museum Supplies		75.60
103065	Just Rods - Pipewell Drain		70.00
103066	Greenflow - Annual Toilet Flush Service		297.48
103067	Concorde Copiers - Photocopier		44.89
103068	David Hambly - C Whitty Mayoral Portrait		40.00
103070	G Pick - Public Hall Window Cleaning		35.00
103071	L McLuckie - Roundabout Maintenance		285.00
103072	ADT Fire - Public Hall Alarm Maintenance		451.71
103073	Wallgate Ltd - Westbourne Toilets Handwashers		5265.2
103074	BNP Paribas - Photocopier Rental		160.83
103075	Cornwall Council - Election Expenses		189.22
103076	J Blake - TIC Supplies		140.12
103077	J Buchanan - Museum Travelling Expenses		20.60
103078	Linkinhorne Parish Council - TIC Walks' Booklets		10.00
103079	Graham Builders' - Public Hall Toilet Repairs		21.55
	.2.		

103080	C Kent - Thorn Park Maintenance	241.45	
	Rapsons Field Maintenance	98.55	340.00
103081	Bunzl Supplies - Domestic Supplies		286.57
103082	Cornish Times - Grass Cutting Tender Advert		156.00
103083	SLCC - Subscription 2017/2018		260.00
103084	Sue Brownlow - Workshop Facilitation		350.00
103085	N Harwood - Liskeard Unlocked Workshop		350.00
103086	A Soady - Museum Travelling Expenses		61.90
103087	Liskerrett Centre - Room Hire Liskeard Unlocked		22.50
Debit Card Payments			
28 08 17	1&1 Internet Ltd - Museum Support		15.93
15 09 17	Office Furniture - Public Hall Lock & Keys		8.00

..3.