

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
APRIL-MAY 2018

<u>Direct Debits</u>			
	Aviva - Insurance		1,066.27
	CC Rates - Public Hall	1,055.53	
	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	2,662.53
	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		5.91
	TEGS - Public Hall Gas	322.95	
	Foresters Hall Gas	92.28	415.23
	BT - Telephone & Broadband Charges		426.75
	Eden Project - TIC Agency Sales		41.14
	British Gas Electricity - Sungirt Toilets		13.65
	Suez - Sacks & Trade Waste		58.86
<u>BACS Paid</u>			
	H E Goldsworthy - Public Hall Supplies	49.48	
	Museum Supplies	4.90	54.38
	Studio Winter - Public Hall Alteration Works		3,691.44
	A Mission - Public Hall Supplies	38.62	
	Museum Desk Lock	10.00	48.62
	Briggs Fire & Security - Public Hall Final Payment	1,927.69	
	Guildhall 1st Payment	4,199.73	6,127.42
	Steve Moon - Public Toilets Cleaning		85.00
	Speedy Services - Seagull Survey Cherry Picker		330.00
	Peter Rock - Seagull Survey		78.00
	Amberol - Liskeard-in-Bloom Supplies		292.63
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	Jenni Phillips - TIC Pottery Supplies		134.40
	Fanfare Print - TIC Supplies		40.56
	E Neville - Museum Mining Districts Conservation		71.00
	PcKernow - Museum Wireless Repeater & Support		100.46
	J Buchanan - Museum Expenses		63.46
	A Soady - Museum Expenses		38.70
	J Carter - Museum Expenses		45.90
	K Charman - Museum Expenses		258.40
	E Beswetherick - Travelling Expenses		5.08
	Voice Group - Web Support		229.98
	BACS Awaiting Payment		
	Bunzl Supplies - Public Hall Domestic Supplies	155.44	
	Public Toilets Supplies	55.96	211.40
	P Davies Consultancy - Guildhall Ceiling Survey		75.00
	Neil Tucker - Dean Street Toilets Repairs		68.00
	Coodes - Beddoe & Tucker Lease Renewals		1,500.00
	V Cutts - Community Fair Facebook Promotion		20.00
	Rosie Spooner - TIC Supplies		10.00
	Michelle Costello - Museum Supplies		9.10
	Voice Group - Web Support		229.98
	Martin Perry Associates - Public Hall Refurbishment		600.00
	BS Embroidery - Staff Polo Shirts		26.55
	A Reddaway-Richards - Roundabout Maintenance		35.00
	Cheques Paid		
103279	HM Revenue & Customs - Month 1		2,905.95
103280	Cornwall Council - Superannuation Month 1		3,545.40
103281	Hillfort Primary School - Mayor's Fund 2017/2018		150.00
103282	St Martin's Primary School - Mayor's Fund 2017/2018		250.00
103283	Liskeard Stoke Club - Mayor's Fund 2017/2018		459.96
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