

**ADDENDUM NO 2**  
**SCHEDULE OF ACCOUNTS FOR PAYMENT**  
**JULY/AUGUST 2017**

<b><u>Direct Debits</u></b>			
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	PcKernow - Monthly Business Support		55.00
D/D	EVO Card Charges - TIC		7.60
D/D	G Gedday-Richards - L-I-B Watering		108.75
D/D	Ventro Ltd - Deposit Fire Door Checks		233.64
D/D	TEGS - Public Hall Gas	88.13	
	Foresters Hall Gas	25.62	113.75
D/D	BT - Broadband and Phone Services		415.60
D/D	British Gas Electricity - Sungirt Toilets		13.59
D/D	Suez - Trade Waste		11.86
D/D	Eden Project - Agency Sales		186.21
<b><u>Paid Invoices</u></b>			
103000	G Gedday-Richards - L-I-B Watering		247.50
103001	C Kent - Thorn Park	241.45	
	Rapson's Field	98.55	340.00
103002	Westcountry Fire - Public Hall Service & Repairs	157.96	
	Foresters Hall Service & Repairs	160.00	
	Guildhall Service & Repairs	188.00	505.96
103003	A Misson - Public Hall Supplies	7.65	
	Seagull Sacks	70.00	77.65
103004	Bunzl Supplies - Public Toilet Supplies		163.97
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103005	Business Gift UK - TIC Supplies	35.00	
	Museum Supplies	35.00	70.00
103006	J Buchanan - Museum Traveling		42.75
103007	HM Revenue & Customs - Month 4		2,600.67
103008	Cornwall Council - Superannuation Month 4		3,117.56
103009	J Hesketh - L-I-B Expenditure		639.53
103010	J Carter - Museum Travelling		72.67
103011	H E Goldsworthy - Public Hall Supplies		36.05
103012	Brown's Nurseries - L-I-B Hanging Baskets & Plants		2,230.11
103013	Modern Grates - Public Hall Supplies		12.25
103016	InTouch - Web Support		50.00
103018	Cash - July Petty Cash		106.65
103019	A Misson - Public Hall Supplies	6.64	
	Seagull Bags	70.00	76.64
103021	Cornish Times - TIC Visitor Advert		76.50
103023	Blackbox Ltd - Museum Speaker Return		13.90
103025	RBL - 2017 Poppy Wreath		18.50
103026	S Vinson - Travelling Expenses		41.10
103027	Young People Cornwall - Mayor's Fund		100.00
103028	Voice Group - Web Support		229.98
103032	Rhiannon Tree - TIC Abba Ticket Sales		1,260.00
103003	Stuart House - Museum Liskeard Books		68.00
<b><u>Awaiting Payment</u></b>			
103014	Concorde - Photocopier		22.89
103015	The Consortium - Office Supplies		274.62
103017	Your Gas Services - Public Hall Boiler Service	130.00	
	Foresters Hall Boiler Service	130.00	260.00
103020	St Ives Printing - TIC Supplies		59.80
103022	Humble Brush Co - Museum Toothbrushes		79.00
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103024	K Charman - Museum Travelling Expenses		243.20
103029	UK Safety Management - Public Hall PAT Testing	99.00	
	Foresters Hall PAT Testing	99.00	198.00
103030	Polpentre Design - 1600 Leaflets		156.00
103031	G Hellings - TIC Book Supplies		35.94
103034	H E Goldsworthy - Public Hall Supplies		9.97
103035	Liskeard Signs - Museum Vinyl Footprints	18.00	
	Brass Plate Engraving	8.33	26.33
103036	C Kent - Thorn Park	241.45	
	Rapson's Field	98.55	340.00
103037	Just Rodsw - Westbourne Toilet Drains		100.00
103039	T Clarke - Foresters Hall Intruder & Fire Renewal		333.00
103040	Ventro Ltd - Balance Fire Door Checks		420.55
103041	Cancelled		
103042	Cancelled		
103043	Westcountry Fruit Sales - TIC Supplies		417.09
103044	Humble Brush - Museum Toothbrushes		156.00
103045	Studio Wallop - Museum Sounds		128.40
103046	J Carter - Museum Travelling Expenses		72.67
103047	Bunzl Supplies - Domestic Supplies		255.12
<b><u>Debit Card Payments</u></b>			
20 07 17	Screwfix - Public Hall Supplies		51.24
25 07 17	Land Registry - Heritage Projects		3.00
03 08 17	Land Registry - Heritage Projects		3.00
08 08 17	Brainwaves - Liskeard Unlocked Pencils		12.92
08 08 17	Amazon - Office Supplies		31.91
23 08 17	Amazon - Museum Light Bulbs	37.98	
	TIC Push Pins	4.99	
	Office Supplies	7.07	50.04
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