ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
MARCH/APRIL 2017

Direct Debits			
D/D	AVIVA - Insurance		878.07
D/D	CC Rates - Public Hall	872.39	
	Foresters Hall	1,009.87	
	Guildhall	52.51	
	Dean Street Toilets	53.59	
	Westbourne Toilets	67.50	
	Sungirt Toilets	141.50	2,197.36
D/D	EDF - Public Hall Electricity	173.33	
	Foresters Hall Electricity	153.33	
	Guildhall Electricity	58.33	
	Pipe Well Electricity	6.67	
	Dean Street Toilets Electricity	14.17	
	Tree Lights Electricity	20.00	374.17
D/D	S W Water - Parade Fountain		105.22
D/D	TEGS - Public Hall Gas	411.05	
	Foresters Hall Gas	111.99	523.04
D/D	EVO Card Charges - TIC		5.73
D/D	Pitney Bowles - Franking Machine Postage		255.00
D/D	British Gas - Sungirt Toilets Electricity		13.27
D/D	PcKernow - Monthly Business Support		55.00
D/D	WPS Insurance - Museum		9.39
D/D	BT - Broadband and Phone Services		317.82
D/D	Survey Monkey - Annual Subscription		249.17
D/D	Suez - Trade Waste		11.86
Paid Invoices			
102803	D Smith & Son - 7 x Office Keys		31.50
102804	H E Goldsworthy - Public Hall Supplies	12.93	
	Guildhall Supplies	5.82	18.75
102807	PRS - Performing Right Fees		966.32
102808	ESSA - CCTV Maintenance Charges		1,260.00
102809	BS Embroidery - LTC Logo Shirts etc		305.10

102810	Cornwall Council - Guildhall Rates Adjustment		82.04
102811	Cornwall Council - Westbourne Car Parking		342.50
102812	A Vine - Allotment Deposit & Keys Refund		30.00
102813	Cornish Times - Community Fair Advert		35.00
102814	Cornwall International Choir - Grant		200.00
102817	CALC - Training Y Hayward		250.00
102818	SLCC - Councillor Training Whitty & Bennetts		410.00
102820	R Arnold - Museum Display Supplies		158.46
102821	HM Revenue & Customs - Month 12		3,567.57
102822	Cornwall Council - Month 12		2,851.23
102823	Phoenix Print - Museum Leaflets		195.00
102825	J Hoskin - Museum Banner Design		175.00
102826	Amberol Ltd - L-I-B Hanging Baskets Etc		2,332.39
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102827	Plastic Ocean Foundation TIC Ticket Sales		153.66
102828	Gilberts Outfitters - Staff Work Boots		81.42
102829	S Vinson - Mobile Phone Charges		30.00
102831	Cornwall Museums - Museum Course		40.00
102832	Olden Days - Museum Chair Repairs		76.22
102833	Amberol Ltd - L-I-B Hanging Baskets Etc		903.09
102834	Cornish Times - Town Forum Advert		45.00
102837	Cash - March Petty Cash		58.50
102838	K Charman - Museum Travelling Expenses		197.60
102839	Aawen Design Studio - TIC Mines Leaflets		75.00
102840	Callington Town Council - Weedspraying		3,900.00
102841	Cornwall Design - TIC Mines Leaflet Printing		472.00
102857	J Pascoe - Flowers Etc		33.00
102863	J Hoskin - Museum Leaflet Design		125.00
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Awaiting Payment			
102805	Bunzl - Domestic Supplies		229.25
102806	ADT Fire & Safety - Public Hall Intuder Alarm		56.67
102815	Ploughman's Fair - Grant		300.00
102816	Brilliant Fish - Grant		400.00
102824	Collections Trust - Museum Supplies		97.55
102830	The Cumbria Clock Co - Guildhall Clock Maintenance		220.00
102835	CEF - Public Hall Lighting Supplies		16.50
102836	Viking - Museum Supplies		80.48
102842	G Pick & Son - Public Hall Window Cleaning		35.00
102843	Dawson Steeplejacks - Guildhall Clock Maintenance		1,158.00
102844	J Harris Public Hall Gutter Cleaning		246.00
102845	Chubb Fire - Public Hall Annual Maintenance Charges		146.50
102846	Bunzl - Domestic Supplies	359.88	
	Toilets Domestic Supplies	121.22	481.10
102847	Concorde - Photocopier		20.47
102848	T F Kurn - Guildhall Supplies		620.00
102849	Neil Tucker - Guildhall Repairs		88.72
102850	Cornwall Council - Lake Lane Allotments Rent		28.94
102851	E Whittam - Consultancy Charges Year 3 of 5		2,732.60
102852	InTouch - Web Support		32.50
102853	Absolute Cleaning - Bus Shelter Cleaning		112.51
102854	Cornish Times - TIC Visitor Advert	76.50	
	Town Meeting Advert	49.50	126.00
102855	Playsafety Ltd - Thorn Park Annual Inspection	75.25	
	Rapson's Field Annual Inspection	75.25	150.50
102856	CALC - Annual Subscription		1,661.67
102858	Cancelled		
102859	East Cornwall Bach Choir - TIC Ticket Sales		59.10
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102860	Dobfools Comedy Night - TIC Ticket Sales		18.00
102861	Outstanding Map Ltd - TIC Map Supplies		47.22
102862	Preservation Equipment - Museum Supplies		33.10
102864	J Carter - Museum Expenses		71.40
102865	SCH Ltd - L-I-B Bowser		1,470.00
102866	Plantscape - L-I-B Planters		325.30
102867	Liskeard Concert Series - TIC Ticket Sales		142.50
Debit Card Payment			
03.04.17	Shoe Station Direct - Staff Work Boots		34.99
06.04.17	Sage Store - Sage Invoices		50.50