

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
NOVEMBER-DECEMBER 2017

Direct Debits			
D/D	AVIVA - Insurance		1,063.56
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	S W Water - Foresters Hall	118.80	
	Guildhall	266.73	
	Sungirt Toilets	379.41	
	Pengover Allotments	125.67	890.61
D/D	EDF - Public Hall Electricity	180.00	
	Foresters Hall Electricity	130.48	
	Guildhall Electricity	159.05	
	Dean Street Toilets Electricity	20.95	
	Pipe Well Electricity	8.57	
	Tree Lights Electricity	20.00	519.05
D/D	PcKernow - Monthly Business Support		55.00
D/D	EVO Card Charges - TIC		4.20
BACS	Groundwork UK - Repayment of Loan		660.00
BACS	B Oldham - Museum Book		18.75
BACS	Sampford Alpacas - Museum Scarf Supplies		75.00
D/D	Eden Project - Agency Sales		38.90
D/D	TEGS - Public Hall Gas	468.61	
	Foresters Hall Gas	127.55	596.16
D/D	British Gas Electricity - Sungirt Toilets		14.59
D/D	Suez - Trade Waste		11.86
Paid Invoices			
103200	D Crockford - Town Crier Delivery		150.00
103205	Liskeard Stationery - Office Supplies		9.99
103207	Cash - November Petty Cash		86.00
103208	Cornwall Council - Election Charges		658.04
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103209	ECE Ltd - Neighbourhood Plan Assessment		660.00
103210	InTouch Now - Web Support		25.00
103211	The Local Directory - Christmas Shopping Advert		80.00
103212	Liskeard Scouts - Town Crier Delivery		50.00
103213	Neil Tucker - Museum Repairs		66.00
103214	K Charman - Museum Travelling		288.80
103215	J Buchanan - Museum Travelling		32.00
103216	Get Together-Cornwall - Grant		251.22
103217	Richards Builders - Pengover Allotments Edging		67.25
<u>Awaiting Payment</u>			
103201	ACE Maintenance - Public Hall Lift Repairs		141.30
103202	Caradon Tool & Plant - Public Hall Tower		65.00
103203	CEF - Public Toilets Light Key		14.45
103204	Siemens Financial - Franking Machine Lease		55.50
103206	AED Locator - Public Hall Defibrillator Annual Charges		315.00
103218	G L Pick - Public Hall Windows		35.00
103219	Bunzl Supplies - Public Hall Domestic Supplies	239.30	
	Public Toilets Supplies	238.70	478.00
103220	Concorde - Photocopier		26.79
103221	A Misson - Public Hall Supplies	16.41	
	Public Toilets Supplies	42.07	58.48
103222	S Vinson - Travelling Expenses	8.00	
	Mobile Phone Charges	30.00	38.00
103223	Outstanding Map - TIC Map Supplies		94.16
103224	ECBC - TIC Ticket Sales		59.10
103225	Westcountry Fruit Sales - TIC Shop Supplies		45.00
103226	Voice Group - Web Support		229.98
103227	Cornish Engineering - Eastern Avenue Survey		495.00
103228	Brown's Nurseries - Liskeard-in-Bloom Supplies		82.00
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103229	J Buchanan - Museum Travelling Expenses		35.20
103230	E Beswetherick - Travelling Expenses (Truro)		14.80
103231	ACE Maintenance - Public Hall Stairlift Repairs		201.23
103232	Brady Corp. Ltd - Manual Handling DVD & Posters		145.89
103233	BNP Paribas - Photocopier Rental		120.83
103234	PcKernow Ltd - Purchse & Installation of Routers		110.00
103235	HM Revenue & Customs - Month 9		2,617.16
103236	Cornwall Council - Superannuation Month 9		3,471.72

Debit Card Payments

06 12 17	2 x Wireless Routers - Amazon		208.58
18 12 17	Dell Inc. - Office Computer		849.00