

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

| <u>Direct Debits</u> | | | |
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| 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 - Public Hall 21.07.17 to 10.10.17 | 433.38 | |
| | Dean Street Toilets 21.07.17 to 10.10.17 | 242.62 | |
| | Westbourne Toilets 21.07.17 to 10.10.17 | 505.59 | 1,181.59 |
| D/D | EDF - Public Hall Electricity | 216.00 | |
| | Foresters Hall Electricity | 110.48 | |
| | Guildhall Electricity | 175.00 | |
| | Dean Street Toilets Electricity | 20.95 | |
| | Pipe Well Electricity | 8.57 | |
| | Tree Lights Electricity | 20.00 | 551.00 |
| D/D | PcKernow - Monthly Business Support | | 55.00 |
| D/D | EVO Card Charges - TIC | | 6.52 |
| D/D | TEGS - Public Hall Gas | 249.91 | |
| | Foresters Hall Gas | 68.04 | 317.95 |
| D/D | BT - Broadband and Phone Services | | 435.21 |
| D/D | British Gas Electricity - Sungirt Toilets | | 13.91 |
| D/D | Suez - Trade Waste | | 11.86 |
| D/D | G Geddaway-Richards - Final Watering of 2017 | | 21.75 |
| <u>Paid Invoices</u> | | | |
| 103144 | Cash - October Petty Cash | | 130.47 |
| 103145 | C Kent - Thorn Park Hedge Maintenance | | 425.00 |
| 103152 | Grant Thornton - Audit Fees 2016-2017 | | 1,300.00 |
| 103154 | J Hesketh - Liskeard-In-Bloom Expenses | | 166.81 |
| 103155 | Cornish Times - Councillor Vacancies Advert | | 282.15 |
| 103158 | T Hitchings - Museum TV (Argos) | | 129.99 |
| 103160 | Liskeard Signs - Key Tags for Public Hall Safe | | 8.34 |
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| 103161 | H E Goldsworthy - Public Hall Supplies | 15.47 | |
| | TIC Hooks | 7.06 | |
| | Museum Batteries | 3.33 | |
| | Westbourne Toilets Bucket | 10.80 | 36.66 |
| 103162 | C M Architect - Public Hall Alterations | | 405.00 |
| 103171 | A2Z Sign & Print - Christmas Free Parking Posters | | 22.00 |
| 103173 | Cornish Times - TIC Carol Book Advert | | 40.00 |
| 103177 | Liskeard All Glass - Museum Glass | | 237.60 |
| 103179 | A Misson - Public Hall Batteries | 5.00 | |
| | Foresters Hall Supplies | 8.31 | |
| | Museum Shelves & Supplies | 22.01 | 35.32 |
| 103180 | J Carter - Museum Travelling Expenses | | 82.37 |
| 103181 | Voice Group - Web Support | | 229.98 |
| 103183 | E Beswetherick - Travelling Expenses Truro | | 14.96 |
| 103184 | T Randall - Remembrance Day Mace Bearer | | 12.00 |
| 103185 | C Smirthwaite - Remembrance Day Town Crier | | 20.00 |
| 103186 | C Kent - Thorn Park Maintenance | 80.00 | |
| | Rapson's Field Maintenance | 90.00 | 170.00 |
| <u>Awaiting Payment</u> | | | |
| 103146 | Simply Safes - Balance of Public Hall Safe | | 6,520.00 |
| 103147 | ADT - Public Hall Alarm System | | 1,694.37 |
| 103148 | Derrick Welch - Guildhall Scaffolding | | 200.00 |
| 103149 | A Misson - Public Hall Supplies | 18.31 | |
| | Museum Paint | 16.66 | 34.97 |
| 103150 | Liskeard Stationary - Office Supplies | | 54.00 |
| 103151 | InTouch - Web Support | | 25.00 |
| 103153 | Callington Town Council - Weedspraying 2017 | | 3900 |
| 103156 | Getmapping - Parish Online Subscription | | 280.00 |
| 103157 | Jefferys - Tregay Lane Inspection Report | | 300.00 |
| 103159 | Viking - Museum Supplies | | 114.82 |
| 103163 | Concorde - Photocopier | | 23.28 |
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| 103164 | The Consortium - Office Supplies | | 175.26 |
| 103165 | D Steeplejacks - Clock Tower Annual Conductor Test | | 60.00 |
| 103166 | Cumbria Clock Co - Guildhall Clock Service | | 220.00 |
| 103167 | B MacFarlane - Rapsons Field H & S Inspection | 140.00 | |
| | Thorn Park H & S Inspection | 140.00 | |
| | Eastern Avenue H & S Inspection | 140.00 | 420.00 |
| 103168 | Brown's Nurseries - Autumn Bedding Plants | | 801.75 |
| 103169 | James Lockyer - Westbourne Gardens Visit | | 800.00 |
| 103170 | Graphic Words - Town Crier Artwork & Printing | | 630.00 |
| 103172 | John Brady Agencies - TIC Supplies | | 42.00 |
| 103174 | Tor Mark Press - TIC Supplies | | 201.25 |
| 103175 | Westcountry Fruit Sales - TIC Supplies | | 122.70 |
| 103176 | Sampford Alpacas - Musem Scarves | | 75.00 |
| 103178 | Michelle Costello - Museum Art Work | | 183.70 |
| 103182 | Volunteer Cornwall - E Beswetherick | | |
| | Safeguarding Training | | 95.00 |
| 103187 | Cornwall Council - Planning Conference | | |
| | Y Hayward & T Bennetts | | 24.00 |
| 103188 | Cornwall Council - Planning Conference R Holmes | | 12.00 |
| 103189 | C Whitty - Fat Frog Remembrance Sunday Breakfast | | 45.00 |
| 103190 | SouthWest Locksmiths - Door to Inner Office New Lock | | 145.00 |
| 103191 | L Wilson - Refund for Allotment E.1 | | 51.70 |
| 103192 | Get Together-Cornwall - Grant | | 748.78 |
| 103193 | L Wadsworth - Town Crier Delivery | | 95.80 |
| 103194 | Peter Rock - Liskeard Radio Interview | | 54.40 |
| 103195 | Early Energy Centre - TIC Ticket Sales | | 19.00 |
| 103196 | k Charman - Museum Travelling Expenses | | 273.60 |
| 103197 | HM Revenue & Customs - Month 8 | | 3,592.70 |
| 103198 | Cornwall Council - Superannuation Month 8 | | 4,060.15 |
| 103199 | Briggs Fire & Security - Public Hall Fire & Security | | 3,855.38 |
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