

**ADDENDUM NO 2**  
**SCHEDULE OF ACCOUNTS FOR PAYMENT**  
**SEPTEMBER-OCTOBER 2017**

<b><u>Direct Debits</u></b>			
D/D	AVIVA - Insurance		1,137.85
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	180.00	
	Foresters Hall Electricity	110.48	
	Guildhall Electricity	175.00	
	Pipe Well Electricity	8.57	
	Dean Street Toilets Electricity	20.95	
	Tree Lights Electricity	20.00	515.00
D/D	PcKernow - Monthly Business Support		55.00
D/D	Sage (UK) Ltd - Sage Cover Accounts Plus		1,086.00
BP	Humble Brush - Museum Toothbrush Supplies		235.00
BP	Access Displays - Museum Display Case Deposit		3,099.50
D/D	EVO Card Charges - TIC		12.73
BP	Simply Safes Ltd - Public Hall Safe Deposit		1956.00
D/D	TEGS - Public Hall Gas	157.33	
	Foresters Hall Gas	42.82	200.15
D/D	BT - Broadband and Phone Services		412.20
D/D	British Gas Electricity - Sungirt Toilets		13.33
D/D	Eden Project - Agency Sales		80.04
D/D	Suez - Trade Waste		11.86
<b><u>Paid Invoices</u></b>			
103088	Liskeard Lions Club - St Matthews Trade Stand		30.00
103089	Cornwall Council - Annual Licensing Fee 2017-2018		180.00
103092	J Hughes - Public Hall Supplies (Trago)		17.37
103093	S Vinson - Travelling & Phone Expenses		38.80
103094	CALC - Town Clerk & Councillor Conference		40.00
	.1.		

103095	3 Bags Full - TIC Ticket Sales		720.00
103096	United Trust Bank - New Fixed Deposit Account		175,000.00
103097	Voice Group - Web Support		229.98
103099	K Charman - Museum Travelling Expenses		228.00
103100	HM Revenue & Customs - Month 6		2,571.32
103101	Cornwall Council - Superannuation Month 6		3,100.47
103102	Cash - September Petty Cash		45.71
103103	Sage (UK) Ltd - Sage Payroll Cover		1,308.00
103104	H E Goldsworthy - Public Hall Supplies	19.37	
	Westbourne Toilets Supplies	7.30	26.67
103105	Briggs Fire & Security - Public Hall Security System		13,493.82
103107	P Davies Consultancy - Public Hall Asbestos Survey	348.75	
	Foresters Hall	348.75	
	Guildhall	248.75	
	Dean Street Toilets	248.75	1,395.00
103110	Philip Goacher Associates - Guildhall Ceiling		395.00
103111	InTouch Now - Web Support		75.00
103112	Absolute Cleaning - Bush Shelters		112.50
103116	PcKernow - Museum Domain Renewal 2 Years		23.85
103120	S Vinson - Travelling Expenses		60.80
103121	A Hancock - Glasses Contribution		75.00
<b><u>Awaiting Payment</u></b>			
103090	Wallgate - Westbourne Toilets Soap Supplies		57.92
103091	The Consortium - Domestic Supplies		3.79
103098	Viking Payments - Museum Supplies		36.80
103106	BTE Services - Public Hall Toilet Disposal Service	182.62	
	Foresters Hall Toilet Disposal Service	57.54	240.16
103108	The Consortium - Office Supplies		62.38
103109	Concorde - Photocopier		43.27
103113	Camp Theatre - TIC Ticket Sales		383.17
		.2.	
103114	Liskeard Silver Band - TIC Ticket Sales		17.73

103115	Looe Music Festival - TIC Ticket Sales		315.00
103117	Association of Independent Museums - Subscription		49.00
103118	Museums Association - Subscription		56.00
103119	Guild of Mace-Bearers - Subscription		35.00
103122	D Ponsford - Piano Tuning		125.00
103123	Golden Oak - Footpaths 2nd Cut		480.00
103124	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
103125	ThyssenKrup Ltd - Public Hall Dumb Waiter Service		201.00
103126	AMS Ltd - Public Hall Stairlift Repairs	135.25	
	Foresters Hall Lift Service	100.40	235.65
103127	Bunzl Supplies - Public Hall Supplies	130.84	
	Public Toilets Supplies	120.50	251.34
103128	Neil Tucker Electrical - Public Hall Repairs	81.00	
	Dean Street Toilet Repairs	36.00	107.00
103129	A Misson - Public Hall Lazer Measure	56.18	
	Public Hall Supplies	4.98	61.16
103130	WPS - Administration Fees		15.00
103131	S Vinson - Travelling Expenses		41.20
103132	CALC Ltd - CALC Conference 2017		40.00
103133	RIO - 2nd Payment Grant Funding		5,000.00
103134	JBA - TIC Supplies		33.40
103135	Woolley Workshop - TIC Ticket Sales		436.15
103136	Phoenix Print - Foamex Display Board		99.00
103137	Preservation Equipment - Museum Supplies		84.76
103138	National Pen Ltd - Museum Supplies		62.95
103139	J Hoskin - Museum Display Board		150.00
103140	J Buchanan - Museum Travelling Expenses		22.40
103141	Voice Group - Website Support		229.98
	.3.		
103142	H M Revenue & Customs - Month 7		3,580.83

