ADDENDUM NO 2
SCHEDULE OF PAYMENTS APRIL-MAY 2019

Direct Debits - April Payments			
	Aviva - Insurance May 19		971.19
	CC Rates - May 19		
	Public Hall	1,129.00	
	Foresters Hall	1,424.00	
	Guildhall (Second Store)	52.00	
	Guildhall (Third Store)	54.00	
	Dean Street Toilets	51.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	153.00	2,935.00
	EDF - May 19		
	Public Hall	470.00	
	Foresters Hall	150.83	
	Guildhall	220.95	
	Dean Street Toilets	19.05	
	Pipewell	9.52	
	Tree Lights	16.19	886.54
	SW Water - Parade Fountain 11.01.19 to 08.04.19		2.88
	EVO Card Charges - TIC April 19		5.33
	TEGS Gas - Public Hall April 19		875.63
	Concorde - Photocopier Printing March 19		70.01
	Suez - Trade Waste April 19		11.86
BACS Paid			
573	Superannuation - Month 1	4,084.43	
	Fixed Payment for 2019/2010	6,100.00	10,184.43
574	HM Revenue & Customs - Month 1		3,343.00
575	Cornish Celtic Way - TIC Book Supplies		92.90
576	Tindle Newspapers - TIC Easter Advert		45.00
577	Carmichael Publishers - TIC Book Supplies		28.00
578	Liskeard Signs & Trophies - Public Hall Signage	389.00	
	Engraved Mayors Plate	5.50	394.50
579	E Trevethan - Public Hall Launch Refreshments		85.06
580	Nisbets - Public Hall Water Boiler		89.99
581	Liskeard Stationery - Office Supplies		48.00

582	LAMB - Lyskerrys Magazine Contribution		1,000.00
583	AW Matthews Ltd - 2 x Collar Bars		41.25
584	Young People Cornwall - Balance of Grant		841.12
585	Ellis Whittam - HR & Health and Safety Support Year 1 of 5		2,050.00
586	Ellis Whittam - Insurance Fees		155.40
BACS Awaiting Payment			
587	Chubb - Public Hall New CCTV DVR & Fitting		387.50
588	FRA Compliance - Public Hall Evacuation Planning		440.00
589	Bunzl - Public Hall Domestic Supplies	190.66	
	Public Toilets Supplies	72.30	262.96
590	T Misson - Public Hall Supplies		98.23
591	Stove Shop - Foresters Hall Roof Repairs		80.00
592	A1 Tree & Grounds - Thorn Park Maintenance	240.00	
	Rapsons Field	180.00	
	Eastern Avenue	120.00	
	Westbourne Gardens	200.00	740.00
593	WesternWeb - New Office PC		575.00
594	Rackspace - E-mail Hosting		22.95
595	Voice Group - Web Hosting		202.00
596	Y Hayward - Community Champion Supplies		25.06
597	TIC Travelling Expenses		32.00
598	Cornwall Council - Mayor Choosing Invitations		16.14
Cheques Paid			
103347	Liskeard School - Under 15's Girls Cricket Grant		450.00
Cheques Awaiting Payment			
103348	Cash - April Petty Cash		35.63
103349	Cancer Research UK - TIC Ticket Sales		70.92
Debit Card Payments			
16 04 19	Amazon - Office Supplies		31.77
16 04 19	Collins - 2021 A4 Diary		15.63
17 04 19	Land Registry Enquiry		3.00
	.2.		

03 05 19	Amazon - Public Hall Supplies	11.60	
	Office Supplies	19.16	
	Banquet Roll	12.95	43.71
	Total Payments		**27,689.59**
	Account Balances		
	HSBC (as at 30.04.19)		36,458.92
	Lloyds Debit Card Account (as at 30.04.19)		1,590.95
	Cornwall Council (as at 30.04.19)		277,579.92
	United Trust Bond (as at 30.04.19)		107,002.43
	Total		**422,632.22**