

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
MAY-JUNE 2018

<u>Direct Debits</u>			
	Aviva - Insurance		1,066.27
	CC Rates - Public Hall	1,055.53	
	Foresters Hall	1,227.00	
	Guildhall Second Store	50.00	
	Guildhall Third Store	53.00	
	Dean Street Toilets	57.00	
	Westbourne Toilets	70.00	
	Sungirt Toilets	150.00	2,662.53
	EDF - Public Hall	180.00	
	Foresters Hall	130.48	
	Guildhall	161.67	
	Dean Street Toilets	23.81	
	Pipe Well	9.52	
	Tree Lights	0.95	506.43
	EVO Card Charges - TIC		5.91
	TEGS - Public Hall Gas	322.95	
	Foresters Hall Gas	92.28	415.23
	BT - Telephone & Broadband Charges		426.75
	Eden Project - TIC Agency Sales		41.14
	British Gas Electricity - Sungirt Toilets		13.65
	Suez - Sacks & Trade Waste		58.86
<u>BACS Paid</u>			
150	Liskeard-In-Bloom - Balance of 2017/2018 Account		3,139.00
151	D Crockford - Museum Pamphlet Deliveries		131.20
152	Fat Frog Café - Civic Service		40.00
153	M Burchell - Mayor Choosing Buffet		715.00
154	Cornwall Council - Superannuation Month 2	4,351.95	
	Annual Deficit Contribution	5,200.00	9,551.95
155	51 Studio - Lyskerrys Magazine Design Support		360.00
<u>BACS Awaiting Payment</u>			
	Golden Oak - First Footpaths Cut		510.00
	Bunzl - Domestic Supplies	266.33	
	Public Toilets Supplies	108.83	375.16
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	The Consortium - Office & Postage Stamp Supplies	262.73	
	Museum Supplies	82.28	345.01
	Briggs Fire & Security - Guildhall 2nd Payment		3,149.80
	Cumbria Clock Co - Guildhall Clock Service		220.00
	Richards Builders - Guildhall Clock Tower Supplies		29.99
	A Mission - Public Hall Lamps	5.00	
	Refreshments	1.09	
	Seagull Sacks	35.00	
	Clock Tower Supplies	10.38	51.47
	C Bevan - Public Hall Room Refund		10.50
	A1 Tree Ltd - Eastern Avenue Grass Cutting	120.00	
	Thorn Park Grass Cutting	160.00	
	Rapsons Field Grass Cutting	120.00	400.00
	Cornish Times - Councillor Vacancy	276.50	
	Liskeard Carnival Advert	225.00	
	Town Forum Vacancy	237.00	738.50
	Deltor - Lyskerrys Magazine Printing		1,022.00
	K Charman - Museum Travelling Expenses		273.60
	RAF Cadets - Grant		1,400.00
	Liskeard Radio - Grant		500.00
	Liskeard Parochial Church - Grant		500.00
	Young People Cornwall - Grant		5,047.00
	Rackspace - Web Support		22.95
	Coodes Solicitors - Guildhall Leases		484.00
	A C Harper - Skatepark Panels		520.00
	CC - Parking Space Westbourne Car Park		372.38
	BNP Paribas - Photocopier Rental		120.83
	G K Worden - Pike Street Pavement Licence		95.00
	Tina Barrett - TIC Knitting Supplies		59.97
	J Buchanan - Museum Expenses		38.40
	H E Goldsworthy - Public Hall Supplies		8.31
	A Reddaway-Richards - Roundabout Maintenance		61.25
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