

**ADDENDUM NO 2**  
**SCHEDULE OF ACCOUNTS FOR PAYMENT**  
**APRIL-MAY 2016**

D/D	AVIVA - Insurance		823.10
D/D	CC Rates - Public Hall	762.00	
	Foresters Hall	907.00	
	Guildhall	53.00	
	Dean Street Toilets	51.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	155.00	2,000.00
D/D	EDF - Public Hall Electricity	367.50	
	Foresters Hall Electricity	80.00	
	Guildhall Electricity	58.33	
	Pipe Well Electricity	13.33	
	Dean Street Toilets Electricity	13.33	
	Tree Lights Electricity	20.83	553.32
D/D	BT - WIFI		19.99
D/D	Worldpay Zinc - April 16		1.20
D/D	TEGS - Public Hall Gas	331.34	
	Foresters Hall Gas	87.91	419.25
D/D	Survey Monkey - Subscription 2016/2017		299.00
D/D	Eclipse - Public Hall	29.80	
	TIC	16.48	
	Museum	16.48	62.76
D/D	Eden Project - TIC Agency Fees		46.14
D/D	British Gas - Sungirt Electricity		23.26
102229	Chubb Fire - Public Hall Annual Contract		145.05
102230	Concorde - Photocopier		45.15
102231	The Consortium - Office Supplies	204.60	
	TIC Supplies	37.08	241.68
102232	Ellis Whittam - Annual Insurance 2 of 5		151.90
102233	PRS - Performing Right Fees 2016/2017		861.12
102234	BSS Ltd - Y Hayward Grant Course		40.00
102235	Cornish Times - Queen's 90 Birthday Advert		35.00
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102236	Kompan Ltd - Thorn Park Play Equipment		627.00
102237	J Buchanan - Museum Expenses		24.50
102238	J Carter - Museum Expenses		81.00
102239	Graphic Works - Visit Liskeard Leaflets		2,070.00
102240	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	
	Police Station Bench Path	380.00	720.00
102241	Bunzl - Domestic Supplies	352.22	
	Toilet Supplies	114.54	466.76
102242	CEF - Public Hall Supplies		107.86
102243	The Cumbria Clock Co - Guildhall Clock Maintenance		220.00
102244	South & West Internal Audit - Internal Audit Fees		500.00
102245	PcKernow - TIC Recovery Deleted Files	30.00	
	Museum CCTV Support	30.00	
	Town Clerk Laptop Bag	50.75	110.75
102246	Playsafety Ltd - Thorn Park Annual Inspection	73.50	
	Rapson's Field Annual Inspection	73.50	147.00
102247	Number One Charter Way - Grant		500.00
102248	Brilliant Fish - Grant		200.00
102249	1&1 Internet Ltd - Museum Subscription 2016/2017		119.88
102250	Precision Design & Print - Mayor Choosing Invites		89.00
102251	Delicious Delights - Refreshments C Rolley		68.00
102252	Neil Tucker - Pipewell Repairs		157.50
102253	Siemens Financial Ltd - Franking Machine Rental		55.50
102254	InTouch - May Web Support		15.00
102255	CALC - Town Clerk & A Misson Training		80.00
102256	ESSA Technology - CCTV Maintenance 2016/2017		1,228.97
102257	South West Water - Public Hall	887.89	
	Foresters Hall	198.32	
	Guildhall	162.43	
	Dean Street Toilets	104.84	
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