

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
MAY/JUNE 2017

<u>Direct Debits</u>			
D/D	AVIVA - Insurance		879.80
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	173.33	
	Foresters Hall Electricity	153.33	
	Guildhall Electricity	58.33	
	Pipe Well Electricity	6.67	
	Dean Street Toilets Electricity	25.71	
	Tree Lights Electricity	20.00	437.37
D/D	BT - Broadband and Phone Services		405.80
D/D	PcKernow - Monthly Business Support		55.00
D/D	TEGS - Public Hall Gas	411.05	
	Foresters Hall Gas	111.99	523.04
D/D	EVO Card Charges - TIC		5.73
D/D	British Gas Electricity - Sungirt Toilets		13.27
D/D	Suez - Trade Waste		11.86
<u>Paid Invoices</u>			
102889	Precision Print - Mayor Choosing Invitations		77.00
102890	Intouch - Web Support		67.50
102891	Cornish Times - Councillors Advert		82.50
102892	St John Ambulance - First Aid Course x 3		260.00
102893	G Stokes - Museum Travelling Expenses & Supplies		169.42
102894	Cash - April Petty Cash		70.53
102895	J Barrett - Van Insurance		55.98
102896	1st Liskeard Scout Group - Mayor's Fund		350.00
102897	Liskeard Silver Band - Mayor's Fund		200.00
102898	Liskeard Guides - Mayor's Fund		200.00
	.1.		

102899	Liskeard School (Engineering) - Mayor's Fund		300.00
102900	Liskeard School (Debating) - Mayor's Fund		300.00
102901	Cornwall Council - Guildhall Rates		128.00
102902	Morplan - TIC Supplies		75.43
102903	A Misson - Public Hall Supplies	49.16	
	Flower Beds	69.59	
	Bowser	18.64	
	Sungirt Toilets	12.35	149.74
102904	D Smith & Son - 4 x Keys Cut Bowser Cupboard		10.00
102905	V Cutts - Travelling Expenses		40.00
102906	Cash - May Petty Cash		104.98
102907	D Smith & Son - Keys Cut Public Hall		10.00
102908	Just Rods - Sungirt Toilets		70.00
102909	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
102910	Golden Oak - First Footpath Cut		460.00
102911	David Hambly - Community Fair	50.00	
	Councillor's Photo	35.00	
	Mayor Choosing	35.00	
	Local Council Scheme	196.00	316.00
102912	Liskeard Signs - Bowser Signs	10.00	
	Name Plaque (J Pascoe)	3.75	
	TIC Display Holder	20.84	34.59
102915	Neil Tucker - Guildhall Repairs		256.50
102919	A Misson - Office Supplies	11.16	
	Thorn Park Supplies	9.14	
	Flower Beds	40.76	61.06
102922	Voice Group - Web Support		229.98
102923	St Austell Town Council - Mayor Making Ceremony		13.00
102924	J Pascoe - Final Payment Mayor's Allowance	324.57	
	Retiring Councillors Get Together	56.95	381.52
102925	C Whitty - First Payment Mayor's Allowance	500.00	
	100th Birthday Card & Flowers	16.00	516.00
102939	Just Rods - Westbourne Toilets		70.00
	.2.		

102940	A Misson - Office Supplies	1.45	
	Toilets Supplies	16.50	17.95
102941	Liskeard Show - Trade Stand		122.00
102942	C Whitty - Mayor Choosing Supplies	122.54	
	Picture Frames	1.67	124.21
102943	Liskeard School - Grant		400.00
102944	Liskeard Lights Up - Grant		1,500.00
102945	Bonhams - Silver Valuation		2,000.00
102946	HM Revenue & Customs - Month 2		2,659.34
102947	Cornwall Council - Superannuation Month 2		3,157.73
<u>Awaiting Payment</u>			
102913	Westcountry Fire Protection - Public Hall Fire Alarm		138.00
102914	Wallgate - Westbourne Toilets Hand Dryers Contract	504.00	
	Sungirt Toilets Hand Dryers Contract	480.00	984.00
102916	Bunzl - Domestic Supplies	134.83	
	Toilet Supplies	138.32	273.15
102917	St John Ambulance - First Aid Supplies		89.75
102918	Bodmin Theatre Company - Room Refund		21.00
102920	Concorde - Photocopier		68.18
102921	Siemens - Franking Machine Rental		55.50
102926	CALC - Y Hayward Training		300.00
102927	Callington Town Council - M Hancock Training		55.00
102928	Tor Mark Press - TIC Book Supplies		223.01
102929	Callestick Farm - TIC Ice Cream Suplies		425.00
102930	R Spooner - TIC Supplies		21.20
102931	Liskeard Concert Series - TIC Ticket Sales		49.00
102932	Moorland Pottery - TIC Supplies		112.40
102933	Fanfare Print - TIC Supplies		29.57
102934	Phoenix Print - Museum Leaflets		128.00
102935	Preservation Equipment - Museum Supplies		44.48
	.3.		

