

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
JUNE/JULY 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	110.48	
	Guildhall Electricity	175.00	
	Pipe Well Electricity	8.98	
	Dean Street Toilets Electricity	25.71	
	Tree Lights Electricity	20.00	513.50
D/D	S W Water - Public Hall	844.82	
	Foresters Hall	104.04	
	Guildhall	231.41	
	Dean Street Toilets	267.07	
	Westbourne Toilets	441.68	
	Sungirt Toilets	230.46	
	Pengover Allotments	31.83	2,151.31
D/D	BT - Broadband and Phone Services		399.04
D/D	PcKernow - Monthly Business Support		55.00
D/D	TEGS - Public Hall Gas	185.15	
	Foresters Hall Gas	50.40	235.55
D/D	EVO Card Charges - TIC		5.82
D/D	British Gas Electricity - Sungirt Toilets		13.27
D/D	Suez - Trade Waste		11.86
D/D	Eden Project - Agency Sales		132.88
<u>Paid Invoices</u>			
102957	H E Goldsworthy - Liskeard-In-Bloom Supplies	37.51	
	Public Toilets Supplies	12.73	
	Rapson's Field Supplies	7.31	
	Public Hall Supplies	5.85	63.40
102958	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field	98.55	
	Thorn Park Hedges	425.00	765.00
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102959	Just Rods - Sungirt Toilets Drains		70.00
102960	A Misson (Homebase) - Foresters Hall Flower Basket		16.66
102961	S Vinson - Mobile Phone Charges		30.00
102962	A Hancock - Travelling Expenses Launceston		21.37
102963	F Foulkes - Museum Travelling Expenses		56.00
102964	G L Pick - Public Hall Windows		35.00
102967	A Misson - Public Hall Supplies	24.94	
	Postage Bowser Part	19.28	44.22
102968	Torpoint Town Council - Internal Audit		300.00
102969	Callestick Farm - TIC Ice Cream Supplies		48.24
102970	K Charman - Museum Travelling Expenses		212.80
102971	HM Revenue & Customs - Month 2		3,838.72
102972	Cornwall Council - Superannuation Month 2		3,677.68
102973	CEF - Public Hall Lighting Supplies		43.37
102974	Cornish Times - TIC Liskeard Show Advert		49.00
102975	Richards Builders - Rapson's Field Supplies	8.49	
	Public Hall Supplies	8.48	16.97
102978	V Williams - Preperation of 2019 Diary		52.50
102979	Cash - June Petty Cash		43.33
102980	CEF - Public Hall Lighting Supplies		19.60
102983	Absolute Cleaning - Bus Shelters		112.50
102985	Voice Group - Web Support		229.98
<u>Awaiting Payment</u>			
102981	Concorde - Photocopier		49.56
102982	ACE Maintenance - Public Hall Stairlift		124.30
102984	Viking Payments - Office Supplies		118.49
102986	Neil Tucker Electrical - Guildhall Repairs	103.16	
	Public Hall Hoover Repairs	41.00	
	Bowser Repairs	41.00	185.16
102987	BT Redcare - CCTV Annual Charges		4,243.88
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