

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
JUNE-JULY 2016

<u>Direct Debits</u>			
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		22.30
D/D	TEGS - Public Hall Gas	108.92	
	Foresters Hall Gas	30.83	139.75
D/D	Eclipse - TIC	18.08	
	Museum	18.07	36.15
D/D	British Gas - Sungirt Electricity		22.62
<u>Paid Invoices</u>			
102342	Cash - June Petty Cash		169.15
102343	C Kent - Thorn Park	421.45	
	Rapson's Field	98.55	520.00
102346	SWAAT - Ladder Training		390.00
102349	PcKernow - Councillor Training	390.00	
	Business Support	165.00	
	Museum Support	15.00	
	Computer Supplies	15.81	585.81
102350	Teign Valley - Part May & June Watering		540.00
102351	Smite - Museum Supplies		72.00
102354	HM Revenue & Customs - Month 3		3,407.16

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102355	Cornwall Council - Superannuation Month 3		3,348.89
102357	Studio Wallop - Man Engine Video & Photography		240.00
102359	Plumbase - Public Hall Toilet Cistern		29.95
102369	Liskeard Lights Up - Grant 2016		3,500.00
<u>Awaiting Payment</u>			
102328	BNP Paribas - Photocopier Rental		120.83
102332	Viking - Museum Supplies		26.89
102335	East Cornwall Bach Choir - TIC Ticket Sales		175.05
102337	JBA - TIC Misc Supplies		19.80
102338	Print2Media - Museum Signs		155.05
102339	K Charman - Museum Expenses		152.00
102340	J Buchanan - Museum Expenses		46.50
102344	Neil Tucker - Public Hall Floor Polisher Repairs		112.00
102345	InTouch - Web Support		15.00
102347	Waldon Security - Foresters Hall Alarm Visit		58.00
102348	WesternWeb Ltd - Town Forum Web Renewal		67.00
102352	Preservation Equipment - Museum Supplies		36.39
102353	Polpentre Design - 5000 Man Engine Leaflets		199.00
102356	Modern Grates - Public Hall Supplies		39.82
102358	DWN Ltd - TIC Map Supplies		27.46
102360	H E Goldsworthy - Public Hall Supplies	6.38	
	Foresters Hall Supplies	11.40	
	Lake Lane Allotments	1.58	
	Pipewell	0.98	
	Sungirt Toilets	0.77	21.11
102361	Drakes Access - Guildhall Cherry Picker		140.00
102362	Concorde - Photocopier		69.53
102363	Richards Builders - Rapson's Field Supplies		65.74

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102364	Lions Club - Carnival Club Adverts		200.00
102365	Jenny Marchant - TIC Supplies		35.85
102366	The Candy Company - TIC Supplies		17.00
102367	PARC Signs - Museum Donation Box		796.29
102368	Local World - Cornish Guardian Advert		345.00
102370	Neil Tucker - Foresters Hall Repairs		99.73
102371	Westcountry Fire - Public Hall Fire Alarm	120.00	
	Foresters Hall Fire Alarm	120.00	
	Guildhall Fire Alarm & Repairs	123.50	363.50
102372	Teign Valley - Annual Planting & Maintenance		800.00
102373	R Spooner - TIC Supplies		10.00
102374	Polpentre Design - 2000 Man Engine Leaflets		110.00
102375	A2Z Print - Man Engine Posters		20.00
102376	A Soady - Museum Expenses		43.50
102377	K Charman - Museum Expenses		136.80
102378	Voice Group - Web Support		229.98
102379	Local World - Cornish Guardian Advert		135.00
102380	PcKernow - Councillor Training	180.00	
	Business Support	150.00	330.00
102381	The Consortium - Office Supplies	164.35	
	TIC Supplies	61.97	226.32
102382	Cornish Times - Services Manager Advert	276.50	
	Town Forum Advert	45.00	321.50
102383	Bunzl - Public Hall Domestic Supplies	191.70	
	Dean Street Toilet Supplies	41.77	
	Westbourne Toilet Supplies	41.76	
	Sungirt Toilet Supplies	41.76	316.99
102384	P Goacher Associates - Public Hall Fees		1,240.50
102385	DWN Ltd - TIC Map Supplies		79.10
102386	J Carter - Museum Expenses		56.50

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