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

Direct Debits			
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	TEGS - Public Hall Gas	180.23	
	Foresters Hall Gas	47.83	228.06
D/D	Eclipse - Public Hall	49.88	
	TIC	21.78	
	Museum	21.78	93.44
D/D	British Gas - Sungirt Electricity		23.39
D/D	EVO - TIC Card Charges		4.86
D/D	Suez (Sita) - Trade Waste		11.86
Paid Invoices			
102278	British Heart Foundation - Mayor's Charity		479.74
102279	Golden Tree - Man Engine Grant		1,500.00
102284	J Harris - Public Hall Roof Repairs		125.00
102286	Cancelled		
102287	Golden Oak - 1st Footpaths Cut		480.00
102288	St Austell Town Council - Mayor Making Ceremony		13.00
102292	Teign Valley - Annual Planting & Maintenance		810.00

102296	Studio Winter - Refreshment Room Project Charges		1,815.00
102302	Mole Valley - Lake Lane Gate		36.72
102303	Cash - May Petty Cash		192.39
102304	HM Revenue & Customs - Month 2		2,155.30
102305	Cornwall Council - Superannuation Month 2		2,782.70
102306	T Chatting - Glasses Contribution		75.00
102310	PcKernow - Town Council Training/Support	180.00	
	Foresters Hall Installations/Repairs	220.00	
	TIC Training/Support	60.00	
	Museum Training/Support	30.00	490.00
102321	PcKernow - TIC Training/Support	30.00	
	Town Council Business Support	330.00	360.00
Awaiting Payment			
102280	ECB Choir - TIC Ticket Sales		11.67
102281	Voice Group - Website Expenses		229.98
102282	Kompan Ltd - Thorn Park Play Equipment		170.00
102283	Concorde - Photocopier		38.21
102285	Gregson & Lorenz - Foresters Hall Repairs		600.00
102289	Acrylux - Museum Donation Box		170.00
102290	Waldon Security - Foresters Hall Alarm		58.00
102291	G Pick - Public Hall Windon Cleaning		35.00
102293	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
102294	Viking - Museum Supplies		61.96
102295	Ironmongery Direct - 2 x Gravity Door Holders		35.40
102297	Liskeard Concert Series - TIC Ticket Sales		47.50
102298	Jewellers Workshop - Honoured Burgess Medals		130.00
102299	SLCC - Town Clerk CiLCA Modules		100.00
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102300	Guild of Mace Bearers - Subscription 2016/2017		40.00
102301	J Pascoe - Civic Robe Alterations		139.90
102307	InTouch - June Web Support		15.00
102308	Sage (UK) - Accounts Cover		1,209.00
102309	C Rolley - Council Review		5,658.00
102311	BT - Public Hall Internet Services	96.00	
	Foresters Hall Internet Services	119.75	215.75
102312	ESSA - Police Station CCTV Repairs		190.00
102313	'Joey The Lips' - TIC Ticket Sales		1,212.00
102314	Urban Recreation - Thorn Park Repairs		375.00
102315	Teign Valley - Weed Spraying	40.00	
	Toilet Cover	117.00	157.00
102316	Town Forum - Refund Christmas Car Parking 2015		656.88
102317	Groundwork UK - Grant Refund		1,438.48
102318	Concorde - Photocopier		18.43
102319	The Consortium - Office Supplies		21.68
102320	InTouch - 14 x Mailboxes (12 Months)		168.00
102322	Arrow Lifts - Foresters Hall Lift Service		65.00
102323	Cornish Times - Town Forum AGM Advert		82.50
102324	A Soady - Museum Parking Expenses		15.20
102325	J Carter - Museum Travelling Expenses		45.90
102326	K Charman - Museum Travelling Expenses		152.00