

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
JULY-AUGUST 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	TEGS - Public Hall Gas	84.97	
	Foresters Hall Gas	24.05	109.02
D/D	Eclipse - TIC	14.90	
	Museum	14.89	29.79
D/D	British Gas - Sungirt Electricity		23.18
D/D	BT - Broadband & Internet	100.00	
	Spare Office	108.30	
	Office	428.61	
	TIC	80.72	
	Museum	80.17	
	Museum Alarm	33.78	831.58
<u>Paid Invoices</u>			
102408	Cash - July Petty Cash		183.73
102409	Just Rods - Dean Street Toilets		100.00
102411	PcKernow - Training/Support		120.00
102412	Teign Valley - July Watering		510.00
102415	Liz Berg - Entertainment (Man Engine)		350.00
102416	H M Revenue & Customs - Month 4		3,834.07
102417	Cornwall Council - Superannuation Month 4		3,788.26
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