

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
JANUARY/FEBRUARY 2017

Direct Debits			
D/D	AVIVA - Insurance		857.72
D/D	CC Rates - Public Hall	762.00	
	Foresters Hall	907.00	
	Guildhall	53.00	
	Westbourne Toilets	72.00	
	Sungirt Toilets	155.00	1,949.00
D/D	EDF - Public Hall Electricity	121.67	
	Foresters Hall Electricity	153.33	
	Guildhall Electricity	58.33	
	Pipe Well Electricity	6.67	
	Dean Street Toilets Electricity	14.17	
	Tree Lights Electricity	20.00	374.17
D/D	TEGS - Public Hall Gas	636.37	
	Foresters Hall Gas	183.50	819.87
D/D	EVO Card Charges - TIC		7.04
D/D	British Gas - Sungirt Toilets Electricity		13.75
D/D	BT - Broadband Services		279.32
D/D	Suez - Trade Waste		435.36
Paid Invoices			
102702	Event Services - Public Hall PA Testing		431.50
102703	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
102705	T Kurn - Public Hall Repairs	60.00	
	Guildhall Repairs	70.00	
	Sungirt Toilet Repairs	100.00	230.00
102706	Cornwall Council - Guildhall Rates Adjustment		28.80
102707	Event Services - Public Hall Floor Covering		238.00
102709	M J Stephens - Arcade Shops Ceiling Repairs		247.00
102710	A Misson - Public Hall Tea Trays (Trago)	11.98	
	TIC Display Supplies	7.06	
	Public Toilets Bin Bags	1.67	20.71
102711	D Andrews - Redundancy Payment		3,358.29
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102712	Online Playgrounds - Thorn Park Supplies		27.02
102713	M & P Construction - Rapson's Fencing		2,329.67
102716	Viking - Museum Supplies		175.86
102718	Cancelled		
102719	Cornish Times - Administration Assistant Advert		237.00
102720	Lions Club - Grant		300.00
102721	Cash - January Petty Cash		101.48
102722	J Neal - TIC Cover		115.92
102723	Land Registry - Tregay Lane Register		7.00
102724	HM Revenue & Customs - Month 10		3,229.14
102725	Cornwall Council - Superannuation Month 10		
102731	A Misson - Public Hall Stage Supplies (Mole Valley)	7.20	
	Public Hall Stage Supplies (Trago)	10.45	
	Office Stamp Pad	1.66	17.65
102732	Richards Builders - Rapson's Fencing		19.31
102733	PcKernow - Business Support		90.00
102739	V Cutts - TIC Supplies		12.49
102740	Lions Club - TIC Ticket Sales		85.00
102741	T Barrett - TIC Shop Display Supplies		9.58
102742	Tobar Ltd - TIC Supplies		50.25
102743	Jays of Cornwall - Museum Display Units		800.00
102750	Viking - Museum Supplies		98.22
<u>Awaiting Payment</u>			
102704	H E Goldsworthy - Public Hall Supplies	7.30	
	Guildhall Supplies	6.25	
	Museum Supplies	13.13	26.68
102708	The Cumbria Clock Co - Guildhall Clock Service		220.00
102714	Brilliant Fish - TIC Sales		5.25
102715	Print2Media - Museum Signs		157.00
102717	Humble Brush - TIC Supplies		65.83
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102726	Greenflow - Public Hall Flush Units Service		222.48
102727	Siemens - Franking Machine Lease & Service Fee		105.50
102728	Concorde - Photocopier		30.84
102729	Consortium - Office Supplies		93.94
102730	In Touch - Liskeard.gov.uk Domain Renewal		40.00
102734	NALC - Foundation Level Scheme		50.00
102735	Backbone Media - Community Magazine Art Work		505.36
102737	British Fossils - TIC Supplies		209.50
102738	Camp Theatre - TIC Pantomime Ticket Sales		126.57
102744	Parc Signs - Museum Cabinets		1,914.40
102745	J Buchanan - Museum Expenses		189.88
102746	K Charman - Museum Expenses		197.60
102747	Neil Tucker - Museum Cabinets Lighting	86.36	
	Guildhall Lighting Repairs	62.00	148.36
102748	T Furness - Energy Analysis Final Payment		1,940.00
102749	Waldon Security - Museum Alarm Visit		58.00
102751	H Tovar - Museum Signs (Print2Media)		73.50
102752	Phoenix Print - Museum Postcards		95.00
102753	Print2Media - Museum Signs		66.00
102754	A2Z Sign Shop - Museum Boards		147.00
102755	D McCarthy - Museum Postcard Racks		200.00
102756	Tobar Ltd - TIC Supplies		165.34
102757	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
102758	HE Goldsworthy - Public Hall Supplies	8.44	
	Foresters Hall Supplies	16.81	25.25
102759	Bunzl - Public Hall Domestic Supplies	67.01	
	Public Toilet Supplies	96.40	163.41
102760	Lift & Fire Doctor - Public Hall Lift Repairs		526.00
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