

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
MAY-JUNE 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 | | 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 |
| <u>Paid Invoices</u> | | | |
| 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 |
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| 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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