

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
NOVEMBER-DECEMBER 2016

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	140.83	
	Guildhall Electricity	58.33	
	Pipe Well Electricity	6.67	
	Dean Street Toilets Electricity	14.17	
	Tree Lights Electricity	20.83	362.50
D/D	TEGS - Public Hall Gas	283.56	
	Foresters Hall Gas	77.25	360.81
D/D	EVO Card Charges - TIC		1.40
D/D	British Gas - Sungirt Toilets Electricity		22.03
D/D	BT - Broadband Services		369.16
D/D	Suez - Trade Waste		11.86
Paid Invoices			
102609	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
102610	Teign Valley - Caretaking Cover		866.14
102611	Cornwall Council - Christmas Parking		1,183.33
102612	Jo Hoskin - Neighbourhood Plan Leaflet		2,865.00
102613	S Vinson - Travelling and Mobile Expenses		78.80
102615	J Neal - TIC Cover		125.58
102616	J Blake - TIC Supplies		101.46
102618	CMAMA - Museum Subscription 2016 & 2017		250.00
102620	Museums Association - Subscription 2016-2017		74.00
102621	K Charman - Museum Travelling Expenses		197.60
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102622	J Carter - Museum Travelling Expenses		63.05
102623	A Soady - Parking Expenses		37.59
102625	HM Revenue & Customs - Month 8		2,535.61
102626	Cornwall Council - Superannuation Month 8		2,679.12
<u>Awaiting Payment</u>			
102614	Tormark - TIC Book Supplies		102.30
102617	Plymouth Symphony Orchestra - TIC Ticket Sales		440.30
102619	R Cameron - Museum Table		100.00
102624	SLCC - Subscription 2016-2017		260.00
102627	Cornish Times - Town Forum Advert	45.00	
	TIC Carol Book	40.00	85.00
102628	Brown's Nurseries - Plant Supplies		574.80
102629	R Scott - Caretaking Cover		253.00
102630	Liskeard School & Community College - Grant		500.00
102631	PcKernow - TIC Computing Support		60.00