

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

<u>Direct Debits</u>			
D/D	AVIVA - Insurance		877.88
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	121.67	
	Foresters Hall Electricity	140.83	
	Guildhall Electricity	58.33	
	Pipe Well Electricity	13.33	
	Dean Street Toilets Electricity	14.17	
	Tree Lights Electricity	20.83	369.16
D/D	TEGS - Public Hall Gas	95.10	
	Foresters Hall Gas	26.92	12202
D/D	Eden Project - Agency Sales		49.84
D/D	British Gas - Sungirt Toilets Electricity		21.30
D/D	BT - Broadband Services		206.26
D/D	Pitney Bowes - Franking Machine Postage		250.00
D/D	Suez - Trade Waste		11.86
<u>Paid Invoices</u>			
102572	Coodes Solicitors - Employee Services		250.00
102573	Liskeard Signs & Trophies - Toilet Signs	120.00	
	Public Hall Signs	16.00	136.00
102577	D Smith & Sons - 9 x Office Door Keys Cut		37.08
102579	InTouch - Wesite Support		15.00
102580	Waldon Security - Foresters Hall Alarm		312.00
102581	Cornish Times - Admin Assistant Advert	118.50	
	Caretaker/Handyman Advert	276.50	
	Mayor's Charity Shop	49.50	444.50
102582	Association of Independent Museums - Subscription		47.00
	.1.		

102584	HM Revenue & Customs - Month 7		2,738.91
102585	Cornwall Council - Subscription Month 7		2,750.17
102587	Cash - October Petty Cash		65.32
102594	Teign Valley - Winter Maintenance		920.00
102597	Real Ideas - First Payment LDF Grant		5,000.00
Awaiting Payment			
102574	Your Gas Services - Public Hall Boilers		163.75
102575	JTP Associates - Public Hall Risk Assessment	433.44	
	Foresters Hall	433.33	
	Guildhall	433.33	1,300.00
102576	Liam Cottrell - Public Hall Legionella Risk Assessment	100.00	
	Forester Hall	100.00	
	Guildhall	100.00	
	Toilets	100.00	
	Parade Fountain	100.00	500.00
102578	The Consortium - Office Supplies		113.04
102586	Heartswell South West - Financial Contribution		500.00
102588	Cancelled		
102589	Austin & Hobbs - Public Hall Refurbishment		780.00
102590	C M Architect - Public Hall Refurbishment		660.00
102591	Siemens Financial - Franking Machine Rental		55.50
102592	Concorde - Photocopier		34.30
102593	Parc Signs - Museum Replica 'Rilaton Cup'		95.00
102595	Cornish Times - Councillor Vacancy Advert		45.00
102596	Liskeard Signs & Trophies - Allotment Cups Engraved		13.90
102598	Golden Oak - Footpaths 2nd Cut		480.00
102599	Neil Tucker - Museum Repairs		839.50
102600	T F Kurn - Westbourne Toilets Repairs	74.16	
	Dean Street Toilets Repairs	37.50	111.66
102601	Voice Group - Web Support		229.98
102602	PcKernow - Public Hall Support/Training	180.00	
	Councillors Training	60.00	240.00
	.2.		

102603	Chamber of Commerce - Christmas Trees		115.00
102604	C Smirthwaite - Town Crier Remembrance Sunday		20.00
102605	E Clarke - Mace Bearer Remembrance Sunday		12.00
102606	Mr Wakeford - Allotment Refund Deposit & Rent		46.08
102607	T Hodgkins - TIC Fudge Sales		30.40
102608	S Houghton - Remembrance Sunday Road Closure		50.00