

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

Direct Debits			
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	S W Water - Public Hall	487.46	
	Foresters Hall	138.19	
	Guildhall	202.85	
	Dean Street Toilets	251.14	
	Westbourne Toilets	503.97	
	Sungirt Toilets	270.53	
	Parade Fountain	59.79	
	Pengover Allotments	71.17	1,985.10
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	BT - Public Hall Broadband & Internet		96.00
D/D	EVO - TIC Card Charges		8.16
D/D	Eclipse - TIC	24.20	
	Museum	24.19	48.39
D/D	TEGS - Public Hall Gas	78.58	
	Foresters Hall Gas	22.24	100.82
D/D	British Gas - Sungirt Toilets Electricity		23.08
D/D	Sage - Accounts Plus Renewal		1,019.00
D/D	Suez - Trade Waste and Sacks		184.86
Paid Invoices			
102523	PcKernow - Public Hall	90.00	
	TIC	30.00	
	Museum	79.99	199.99
102525	Cash - September Petty Cash		95.53
102526	Teign Valley - September Watering		330.00
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102527	P Groom - Pengover Allotment Deposit Refund		25.00
102528	K Brenchley - TIC Shop Display (Deposit)		1,025.00
102529	R Brooks - 3 Bags Full Ticket Sales		891.43
102530	Cornish Times - TIC Liskeard Show Advert		40.00
102531	HM Revenue & Customs - Month 6		2,892.87
102532	Cornwall Council - Superannuation Month 6		2,947.36
102533	Waldon Security - Foresters Hall Site Visit		67.95
102536	Cornwall Council - 4 x Planning Conference		40.00
102542	HBH Woolacotts - Public Hall Supplies		14.97
102549	Cornwall Council - 1 x Planning Conference		
<u>Awaiting Payment</u>			
102524	InTouch - Web Support		15.00
102534	South West Internal Audit - Internal Audit		500.00
102535	Richards Builders - Rapsons Field Timber		21.07
102537	Smite - 4 x Museum Smite Games		72.00
102538	CM Architect Ltd - Public Hall Alterations		1,080.00
102539	Thyssenkrupp Elevator - Public Hall Dumb Waiter Service		195.12
102540	The Lift & Fire Doctor - Public Hall Lift Service		438.33
102541	BTE Services - Public Hall Toilet Waste Disposal	175.96	
	Foresters Hall Toilet Waste Disposal	55.32	231.28
102543	Concorde - Photocopier		35.55
102544	Teign Valley - Annual Planting & Maintenance		585.00
102545	N Spencer - Pengover Allotment Deposit Refund		25.00
102546	Cormac Solutions - Traffic Management Course		650.00
102547	Launceston Town Council - Planning Training		15.00
102548	S Meads - Museum Consultant		2,000.00
102550	G Pick - Public Hall Window Cleaning		35.00
102551	David Ponsford - Public Hall Piano Tuning		110.00
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102552	ADT - Public Hall Alarm Services		26.50
102553	Cornwall Council - Public Hall Annual Premises Licence		180.00
102554	David Hambly - Councillors Photo Shoot		35.00
102555	J Carter - Museum Travelling Expenses		45.90
102556	Cornish Times - Town Forum Advert		45.00
102557	Voice Group - Web Support		229.98
102558	Urban Recreation - Thorn Park Supplies & Repairs		4,896.00
102559	PcKernow - Public Hall	120.00	
	Museum	120.00	240.00
102560	Waldon Security - Foresters Hall Site Visit		111.90
102561	RIO - Part Grant		5,000.00
102562	Redundancy Payment		3,500.00
102563	A Mission - Public Hall Supplies		23.71
102564	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
102565	J Harris - Public Hall Roof Repairs	50.00	
	Guildhall Repairs	55.00	105.00
102566	Bunzl - Domestic Supplies		98.41
102567	Teign Valley - Caretaking Cover	905.69	
	Toilet Cover	104.00	1,009.69
102568	Cornish Times - Fireworks Advert	37.00	
	Administration Position Advert	237.00	274.00
102569	Grant Thornton - Audit Fees 2015/2016		1,340.00
102570	K Charman - Museum Travelling Expenses		182.40
102571	WPS - Insurance Administration		15.00
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