

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
APRIL/MAY 2017

<u>Direct Debits</u>			
D/D	AVIVA - Insurance		879.80
D/D	CC Rates - Public Hall	875.00	
	Foresters Hall	1,014.00	
	Guildhall	51.00	
	Dean Street Toilets	55.00	
	Westbourne Toilets	68.00	
	Sungirt Toilets	146.00	2,209.00
D/D	EDF - Public Hall Electricity	173.33	
	Foresters Hall Electricity	153.33	
	Guildhall Electricity	58.33	
	Pipe Well Electricity	6.67	
	Dean Street Toilets Electricity	25.71	
	Tree Lights Electricity	20.00	437.37
D/D	TEGS - Public Hall Gas	411.05	
	Foresters Hall Gas	111.99	523.04
D/D	EVO Card Charges - TIC		5.73
D/D	British Gas - Sungirt Toilets Electricity		13.27
D/D	Pckernow - Monthly Business Support		55.00
D/D	BT - Broadband and Phone Services		317.82
D/D	S W Water - Public Hall	844.82	
	Foresters Hall	104.04	
	Guildhall	231.41	
	Dean Street Toilets	267.07	
	Westbourne Toilets	441.68	
	Sungirt Toilets	230.46	
	Pengover Allotments	31.83	2,151.31
D/D	Suez - Trade Waste		11.86
<u>Paid Invoices</u>			
102868	Print2Media - TIC Foamex Signs		40.50
102869	SECMF - Museum Subscription		15.00
102870	C Kent - Thorn Park Maintenance	241.45	
	Rapson's Field Maintenance	98.55	340.00
102871	Peter Pascoe Signs - Mayor's Board Signwriting		196.00
102873	Cornwall Council - Guildhall Rates		63.79
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