

**ADDENDUM NO 2**  
**SCHEDULE OF ACCOUNTS FOR PAYMENT**  
**FEBRUARY-MARCH 2018**

<b><u>Direct Debits</u></b>			
	Aviva - Insurance		1,063.56
	Cornwall Council Rates - Westbourne Toilets	68.00	
	Sungirt Toilets	146.00	214.00
	South West Water - Public Hall	648.42	
	Foresters Hall	114.42	
	Guildhall	245.91	
	Pengover Allotments	71.76	
	Dean Street Toilets	302.89	
	Westbourne Toilets	587.78	
	Sungirt Toilets	340.97	2,312.15
	PcKernow - Monthly Business Support	55.00	
	Museum Computing Support	99.01	154.01
	EDF - Public Hall	180.00	
	Foresters Hall	130.48	
	Guildhall	159.05	
	Dean Street Toilets	23.81	
	Pipe Well	8.57	
	Tree Lights	0.95	502.86
	TEGS - Public Hall Gas	534.01	
	Foresters Hall Gas	163.23	697.24
	BT - Broadband & Phone Services		239.29
	Eden Project - Agency Sales		38.90
	British Gas Electricity - Sungirt Toiles		14.39
	Suez - Trade Waste		11.86
<b><u>BACS Paid</u></b>			
	K Charman - Museum Expenses		243.20
	A1 Tree & Grounds - Pengover Allotments Hedges	300.00	
	Eastern Avenue Hedges	250.00	550.00
<b><u>BACS Awaiting Payment</u></b>			
	Bunzl Supplies - Domestic Supplies		48.38
	Dave Peat Waste - Skip Hire		150.00
	Concorde - Photocopier		25.99
	InTouch Now - Web Support		28.00
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	P Goacher Associates - Eastern Avenue Feasibility			605.00
	Venture Wholesale - TIC Map Supplies			124.82
	Callestick Farm - TIC Ice Cream Supplies			64.32
	Alan Kengwell - TIC Shop Supplies			37.40
	East Rose Energy Assessments - Public Hall and Foresters Hall			250.00
	Y Hayward - Travelling Expenses Truro			31.20
	BNP Paribas - Photocopier Rental			120.83
	Print2Media - 2 x Community Fair Banners	50.00		
	2 x Posters Lyskerrys Magazine Launch	28.00		78.00
	Kevrenda Ltd - TIC 2018 Calendars			24.00
	US Design & Print - TIC Postcards			115.00
	<b><u>Cheques Paid</u></b>			
103261	Cash - February Petty Cash			25.64
103262	Cornwall Council - Eastern Avenue Planning			47.00
103263	G L Pick - Public Hall Windows			35.00
103264	Cornwall Council - Civic Parade Road Closure			46.00
103265	A Misson - Public Hall Supplies			55.76
103266	St Petroc's Society - Quiz Night Ticket Money			20.00
	<b><u>Cheques Awaiting Payment</u></b>			
103267	Camp Theatre - TIC Ticket Sales			31.58
	<b><u>Debit Card Payments</u></b>			
03 05 18	Namecheap - Domain Renewal: planlisheard.co.uk			5.50
13 03 18	HP Store - Printer & Ink for Facilities Manager			289.00
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