

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
DECEMBER 2017 - JANUARY 2018

Direct Debits			
D/D	AVIVA - Insurance		1,063.56
D/D	CC Rates - Public Hall	875.00	
	Foresters Hall	1,014.00	
	Westbourne Toilets	68.00	
	Sungirt Toilets	146.00	2,103.00
D/D	EDF - Public Hall Electricity	180.00	
	Foresters Hall Electricity	130.48	
	Guildhall Electricity	159.05	
	Dean Street Toilets Electricity	20.95	
	Pipe Well Electricity	8.57	
	Tree Lights Electricity	20.00	519.05
D/D	PcKernow - Monthly Business Support		55.00
D/D	BT - Broadband & Phone Charges		239.29
D/D	EVO Card Charges - TIC		6.05
D/D	Eden Project - Agency Sales		38.90
D/D	TEGS - Public Hall Gas	613.37	
	Foresters Hall Gas	176.87	790.24
D/D	British Gas Electricity - Sungirt Toilets		15.01
D/D	Suez - Trade Waste		11.86
Cheques Paid			
103237	Westcountry Fruit Ltd - TIC Shop Supplies		63.50
103238	J Harris - Public Hall Gutter Cleaning		120.00
103239	A W Matthews Ltd - 2 x Collar Bars		33.25
103240	Cash - December Petty Cash		62.46
103241	Cancer Research - TIC Art Exhibition Advert	7.50	
	Museum Art Exhibition Advert	7.50	15.00
103242	K Charman - Museum Travelling Expenses		152.00
Cheques Awaiting Payment			
103243	S Vinson - Travelling Expenses		30.40
103244	S W Water - Westbourne Gardens Connection Fee		75.00
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<u>BACS Awaiting Payment</u>			
	Access Displays - Museum Display Case Balance		2,549.50
	ACE Maintenance Ltd - Public Hall Stairlifts		129.80
	Event Services - Public Hall Lamps	34.17	
	Public Hall Headset Mics	105.00	139.17
	Concorde - Photocopier		22.20
	Intouch Ltd - Web Support		25.00
	Neil Tucker Electrical - Museum Repairs	199.88	
	Sungirt Toilet Light Repairs	94.00	293.88
	Absolute Cleaning - Bus Shelter Cleaning		112.50
	Cornish Times Ltd - TIC Advert		60.00
	Modes Users - Museum Membership Fee 2018		199.50
	Cornwall Council - Election Charges		196.36
	British Fossils - TIC Shop Supplies		334.20
	A Soady - Museum Travelling Expenses		62.20
	K McIlwee - Museum Travelling Expenses		79.15
	J Buchanan - Museum Travelling Expenses		22.40
	J Carter - Museum Travelling Expenses		40.80
	Grime Punisher - Guildhall Gutter Cleaning		162.00
	SECTA - Membership 01.12.17 to 30.11.18		50.00
	Phoenix Print - Museum Display Boards		95.00
	Furniture at Work - Museum Chairs		68.00
<u>Debit Card Payments</u>			
03 01 18	Henry Hoover - Amazon		69.32
04 01 18	2 x Office Monitors & Office Supplies - Amazon		217.53
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