

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
JANUARY-FEBRUARY 2018

<u>Direct Debits</u>			
	Aviva - Insurance		1,063.56
	Cornwall Council Rates - Public Hall	875.00	
	Foresters Hall	1,014.00	
	Westbourne Toilets	68.00	
	Sungirt Toilets	146.00	2,103.00
	S W Water - Foresters Hall	118.80	
	Guildhall	266.73	
	Pengover Allotments	125.67	
	Sungirt Toilets	379.41	890.61
	EVO Card Charges - TIC		6.05
	PcKernow - Monthly Business Support		55.00
	TEGS - Public Hall Gas	613.37	
	Foresters Hall Gas	176.87	790.24
	BT - Broadband & Phone Services		239.29
	Eden Project - Agency Sales		38.90
	British Gas Electricity - Sungirt Toiles		15.01
<u>BACS Paid</u>			
	Young People Cornwall - Grant		6,800.00
	Westcountry Fire - Public Hall Service	120.00	
	Foresters Hall Service	120.00	
	Guildhall Service	120.00	360.00
	Voice Group - Web Support		229.98
	51 Studio Ltd - Lyskerrys Magazine Printing		1,620.00
	Deltor Ltd - Liskerrys Magazine Design	1,522.00	
	Part Payment Printing Magazine	500.00	2,022.00
	K Charman - Museum Expenses		258.40
	RIO - Event Design & Co-ordination		524.67
	The Essentials Co - Museum Card Holders		21.46
<u>BACS Awaiting Payment</u>			
	The Consortium - Office Supplies		130.30
	Cornwall Council - Election Charges		4,817.00
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	Museums Association - Subscription 2018-2019		73.14
	Phoenix Print - Museum Display Boards & Leaflets		671.60
	Greenflow Water Saving - Public Hall Flush Service		222.88
	Studio Wallop - Museum Zapper Membership		2,689.00
	Jo Hoskin - Museum Design Work Medical Exhibition		275.00
	J Buchanan - Travelling & Museum Expenses		204.65
	A Soady - Travelling Expenses		33.20
	Concorde - Photocopier		41.16
	CALC - Finance Training		112.50
	PcKernow - Museum Wifi & Support	30.00	
	Fibre Connection Repairs	120.00	150.00
	Viking - Museum Supplies		76.46
	Y Hayward - Travelling Expenses		25.60
	Ofcom - Wireless Microphone Renewal 2 Years		135.00
	CC - Eastern Avenue Footpath Planning Permission		47.00
	The Original Tea Towel Co - TIC Supplies		105.48
	CRBO - TIC Ticket Sales 2013 to 2017		2,135.25
	AED Locator Ltd - Defibrillator Annual Monitoring		945.00
	Cornish Times - Museum Co-Ordinator Advert		237.00
	Dash Wholesale - TIC Map Supplies		131.32
	Voice Group - Web Support		229.98
	BT Redcare - CCTV Charges 01.04.18 to 03.05.18		383.69
<u>Cheques Paid</u>			
103251	Cash - February Petty Cash		154.45
103252	Liskeard Stationary - A3 Office Paper		12.85
103253/	A Misson - Public Hall Supplies	11.27	
103254	Museum Supplies	3.66	
	Travelling Expenses Truro	30.80	45.73
<u>Debit Card Payments</u>			
24 01 18	BPF Ltd - Public Hall Tables Anti Slip Feet		14.70
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