

ADDENDUM NO 2
SCHEDULE OF ACCOUNTS FOR PAYMENT
MARCH-APRIL 2018

<u>Direct Debits</u>			
	Aviva - Insurance		1,063.56
	Cornwall Council Rates - Westbourne Toilets (March)	68.00	
	Sungirt Toilets (March)	146.00	
	Cornwall Council Rates - Guildhall Store	52.20	
	Guildhall second store	53.43	
	Foresters Hall	1,223.94	
	Westbourne Toilets	70.00	
	Sungirt Toilets	150.00	
	Dean Street Toilets	56.40	1,819.97
	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	530.27	
	Foresters Hall Gas	162.09	692.36
	BT - Broadband & Phone Services		381.80
	British Gas Electricity - Sungirt Toiles		14.39
	EVO Card Charges - TIC	2.48	
	EVO Card Charges - TIC	3.44	5.92
	Suez - Trade Waste		11.86
<u>BACS Paid</u>			
	John Brady Agencies - TIC sales		71.44
	Ace Maintenance Services Ltd (museum lift)		55.90
	Amanda Hancock - Travel expenses (Carnon Downs)		30.00
	CALC - GDPR training		45.00
	Liskeard Royal British Legion - Grant		200.00
	Katherine Norley - Museim volunteer expenses		94.60
	Voice Group - website support		229.98
	Cymaz Music - Grant		700.00
	CC - Community Fair leaflets		82.91
	.1.		

	TF Kurn - plumbing at Public Hall		97.00
	Plan Support - NP Project Management		1,050.00
	Louise Wadsworth - Lyskerrys delivery (LAMB)		200.00
<u>BACS Awaiting Payment</u>			
	Bunzl Supplies - Domestic Supplies		416.50
	Richards Builders Merchants		1.65
	Concorde - Photocopier		31.50
	Consortium - office supplies	210.45	
	museum supplies	22.80	233.25
	Cornish Times (Adverts - caretaker / ATM / TIC)		408.50
	PcKernow		175.00
	CALC - GDPR training 2nd delegate		45.00
	Pheonix Print (Museum display board)		43.00
	Cornwall Council - Lake Lane allotment rent		28.94
	Absolute Cleaning (bus shelters)		112.50
	ROSPA - annual inspection		150.50
	Chubb		147.97
	David Ponsford - piano tuning		115.00
	Voice Group - website hosting and support		229.98
	Jaki Rothery - museum sales		13.00
	Neil Tucker Electrical		255.00
	Studio Wallop - museum AR content creation		1,489.00
	Erin Beswetherick - travel expenses (Truro)		14.80
	V Cutts - Facebook boost (Community Fair)		20.00
	Y Hayward - Travel expenses (Bodmin & Falmouth)		52.00
	A Misson - Museum	15.76	
	Public Hall	57.21	
	TIC	16.64	
	Skate Park	4.97	94.58
	Fire Crest Fire Protection Ltd - Fire extinguisher service		483.25
	.2.		

	SLCC - training seminar (SV, YH, CW)		140.00
	Wallgate - handwash unit servicing		496.00
	K Charman - museum volunteer expenses		237.20
	In Touch - email hosting		28.00
	CALC - membership subscriptions		1,719.84
	Ellis Whittam - renewal	2,150.00	
	insurance	144.30	
		11.10	2,305.40
<u>Cheques Paid</u>			
103268	Tony Misson - Public Hall	12.20	
	Museum shelf & supplies	7.23	
	Public toilet supplies	1.66	21.09
103269	HMRC - Month 12		3,401.77
103270	Cornwall Council - Superannuation Month 12		3,878.44
103271	Liskeard & District Agricultural Assoc - Liskeard Show		165.00
<u>Cheques Awaiting Payment</u>			
103272	Petty Cash		97.93
103273	Matthew Thornhill - TIC ticket sales		60.00
103274	A Hudson (Allotment refund)		36.00
103275	Mrs Cory (Allotment refund)		23.50
103276	P Mole (Allotment refund)		42.00
103277	Liskeard Scouts (donation - Lyskerrys delivery)		50.00
103278	MJ & RM Stephens (plastering - Public Hall)		37.00
<u>Debit Card Payments</u>			
07.03.18	Ofcom (Wireless microphone licence renewal)		20.00
26.03.18	Royal Mail (stamps)		178.50
23.03.18	Hallmaster - 1 year licence		130.00
03.04.18	Amazon - No dogs signs (Public Hall)		6.72
03.04.18	Survey Monkey - renewal		336.00
09.04.18	Denmans (Guildhall / Public Hall supplies)		130.12
12.04.18	Amazon - (museum ink / office supplies)		75.40
	.3.		
