

Date: 10/08/2018
Time: 15:29

Helston Town Council

List of Payments made between 20/07/2018 and 31/08/2018

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
264-279	15/08/2018	Salary Related Expenses	BACS	17,272.34	Salary Related Expenses
280	01/08/2018	Cornwall Council	Std Ord	197.00	Rates - Guildhall Pub Cons
281	01/08/2018	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
282	01/08/2018	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
283	16/08/2018	BNP PARIBAS LEASING	DD4	232.58	Photocopier Lease
284	16/08/2018	BT	DD5	20.88	565761
285	16/08/2018	E.ON	DD6	38.55	Electricity - Guildhall toilets
286	16/08/2018	E.ON	DD7	8.47	Electricity - Coinagehall Street Feeder Pillar
287	16/08/2018	E.ON	DD8	8.47	Electricity - Horse & Jockey Lane Feeder Pillar
288	16/08/2018	E.ON	DD9	22.56	Electricity - Monument Pub Con
289	16/08/2018	FP MAILING	DD10	72.00	Franking Machine Rental (Qtly)
290	16/08/2018	SCREWFIX	C/CARD1	689.99	Zip Hydroboil
291	16/08/2018	Trainline	C/CARD2	461.80	3 x Train Tickets
292	16/08/2018	Amazon	C/CARD3	33.03	First Aid Equipment
293	16/08/2018	Amazon	C/CARD4	3.59	Stationery
294	16/08/2018	Premier Electrical Cornwall Ltd	BACS114	182.40	Electrical works - Guildhall Kitchen
295	16/08/2018	BOWDENS HARDWARE	BACS115	31.66	Town Warden Materials
296	16/08/2018	CALC	BACS116	78.00	Skills Training - Cllr. Rev. Reed
297	16/08/2018	CORMAC SOLUTIONS LTD	BACS117	305.26	Lease for Council Van
298	16/08/2018	CORNWALL COUNCIL	BACS118	393.00	£300 - Seagull Proof Bags, £93 - Road Closures - Carn Brea Morris Event & Civic Sunday
299	16/08/2018	GSD SECURITY	BACS119	112.50	Static Guard for Civic Sunday
300	16/08/2018	HELSTON ADVERTISER	BACS120	24.00	Advertising
301	16/08/2018	IN STEEL LTD	BACS121	24,924.00	Monument Walk Shelter
302	16/08/2018	M LINGWOOD	BACS122	120.00	Guildhall Window Cleaning
303	16/08/2018	Complete Business Solutions	BACS123	40.08	Stationery
304	16/08/2018	PKF LITTLEJOHN LLP	BACS124	1,200.00	2017/18 External Audit
305	16/08/2018	PRIMARY PC SOLUTIONS	BACS125	66.00	Remote Server Monitoring Aug18
306	16/08/2018	R SANDERS	BACS126	941.07	Cutting of Footpaths
307	16/08/2018	SUEZ RECYCLING(SITA)	BACS127	132.00	Paper recycling sacks
308	16/08/2018	ST JOHN AMBULANCE	BACS128	138.00	Flora Day First Aid Cover
309	16/08/2018	SUMMIT ROOFING SOLUT	BACS129	66.00	Clear Debris Guildhall Roof

310	16/08/2018	BTE SERVICE	BACS130	43.18	Mat & Sanitary Bin Hire
311	16/08/2018	SOUTH WEST PLUMBING	BACS131	60.00	Installation of Waterboiler
312	16/08/2018	TIMBER BY DESIGN	BACS132	550.00	Replacement hardwood bench
313	16/08/2018	VIRIDOR WASTE MANAGE	BACS133	181.14	Waste Management and Recycling Bags
314	16/08/2018	Furry Youth Cafe CIC	BACS134	6,000.00	Grant
315	16/08/2018	Moore, Mr I J	BACS135	56.70	Reimbursement - Water Pump
316	16/08/2018	Rowe, Mr P	BACS136	102.50	Travel Expenses for Newton Abbot Council/ CIC meeting
317	16/08/2018	CORMAC SOLUTIONS LTD	BACS137	10,800.00	Landscaping of Falmouth Road and Rugby Club Roundabout
318	16/08/2018	Petty Cash	111333	110.03	Fuel for van, Town Warden Materials etc.
			Total Payments	66,873.78	
