

Date: 12/12/2018

Helston Town Council

Time: 16:31

List of Payments made between 20/11/2018 and 31/12/2018

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
502 - 517	14/12/2018	Salary Related Expenses	BACS	17,079.15	Salary Related Expenses
518	20/11/2018	E.ON	DD10	14.50	Electricity - Monument Pub Con
519	01/12/2018	Cornwall Council	Std Ord	197.00	Rates - Guildhall Pub Cons
520	01/12/2018	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
521	01/12/2018	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
522	24/12/2018	BT	DD4	33.65	565761
523	24/12/2018	BT	DD5	109.08	Broadband
524	24/12/2018	CONCORDE 1 LTD	DD6	139.80	Photocopying
525	24/12/2018	CONCORDE 1 LTD	DD7	1.40	Photocopying
526	24/12/2018	E.ON	DD8	149.24	Electricity - Guildhall
527	24/12/2018	E.ON	DD9	7.48	Electricity - Coinagehall St Feeder
528	24/12/2018	E.ON	DD10	26.34	Electricity - Guildhall Pub Cons
529	24/12/2018	E.ON	DD11	7.48	Electricity - Horse & Jockey Feeder Pillar
530	24/12/2018	E.ON	DD12	13.52	Electricity - Monument Pub Cons
531	24/12/2018	ASB DIRECT LTD	C/CARD1	8.99	Stationery
532	24/12/2018	BES LTD	C/CARD2	10.64	Replacement Hose for Air Con Unit
533	24/12/2018	FAST KEY SERVICES LT	C/CARD3	26.19	Filing Cabinet Keys
534	24/12/2018	SCREWFIX	C/CARD4	255.97	Multi-tool, blades & battery
535	24/12/2018	TRAVIS PERKINS	C/CARD5	151.92	Rocksalt
536	24/12/2018	VISTAPRINT	C/CARD6	48.58	Replacement Market Banner
537	24/12/2018	WORKWEAR EXPRESS LTD	C/CARD7	85.90	PPE - Grounds Maintenance
538	24/12/2018	CORNWALL GLASS	C/CARD8	37.00	Replacement Restoration Glass
539	20/11/2018	SUMMIT ROOFING SOLUT	BACS222	17,040.00	Guildhall Maintenance
540	24/12/2018	AAT	BACS223	151.00	Annual Membership - Deputy TC
541	24/12/2018	AAT	BACS224	151.00	Annual Membership - Town Clerk
542	24/12/2018	ANTHONY GILBERT	BACS225	708.00	Repairs to Guildhall windows
543	24/12/2018	BOWDENS HARDWARE	BACS226	48.89	Town Warden Materials
544	24/12/2018	BRAINWAVES REWARDS	BACS227	21.00	Heritage Trail Labels
545	24/12/2018	CLASSIC FIRE LTD	BACS228	489.60	Repairs to Fire Alarm & Emergency Lights

546	24/12/2018	CORMAC SOLUTIONS LTD	BACS229	3,954.68	£3573.93 Cleaning Pub Cons (Oct & Nov), £380.75 Council Van Lease & Replacement Tyre
547	24/12/2018	CORNWALL COUNCIL	BACS230	75.00	Insurance - Cemetery Shed
548	24/12/2018	HELSTON FABRICATIONS	BACS231	288.00	Hire of Storage Container - November & December
549	24/12/2018	HELSTON ADVERTISER	BACS232	24.00	Advertising
550	24/12/2018	HUDSON ACCOUNTING	BACS233	350.00	Interim Audit 2018/19
551	24/12/2018	JEWSON LTD	BACS234	28.57	Materials for Grounds Maintenance Operative
552	24/12/2018	LAMPS & TUBES	BACS235	1,355.96	Christmas Lights
553	24/12/2018	METRO ROD	BACS236	438.00	Drain Investigation Cades Park, Unblock Treng Way Pub Cons
554	24/12/2018	MARTIN LUCK GROUP LT	BACS237	200.71	Stationery inc. Christmas Cards
555	24/12/2018	NICK FERRIS	BACS238	21.60	Waste Disposal
556	24/12/2018	PREMIER ELECTRICAL	BACS239	339.00	Replacement of External Pub Cons Lights and G/hall heating timer
557	24/12/2018	PRIMARY PC SOLUTIONS	BACS240	66.00	Remote Server Monitoring
558	24/12/2018	REXEL	BACS241	59.69	Christmas Lights
559	24/12/2018	SUMMIT ROOFING SOLUT	BACS242	16,048.14	Guildhall Maintenance
560	24/12/2018	BTE SERVICE	BACS243	44.90	Mat & Sanitary Bin Hire
561	24/12/2018	VIRIDOR WASTE MANAGE	BACS244	73.80	Waste Management
562	24/12/2018	VISION ICT LTD	BACS245	66.00	.gov.uk Domain Renewal
563	24/12/2018	Cornwall Council	BACS246	221.35	Rates - Monument Pub Cons
564	24/12/2018	Dawson, C	BACS247	108.90	Travel Expenses
565	24/12/2018	Society of Local Council Clerks	BACS428	379.00	Membership - Town Clerk
566	24/12/2018	R Sanders	BACS429	2,101.50	Maintenance of Play Areas and Open Spaces
567	24/12/2018	TEE Ltd	BACS430	540.00	Fixed Wire Testing - Guildhall, Treng Way PC & Cemetery Store
568	24/12/2018	Petty Cash	111340	119.92	Fuel for Council Van and tools, Subsistence etc
569	24/12/2018	CELTIC TRADING	BACS431	334.01	Service Power Tools
570	24/12/2018	HELSTON FABRICATIONS	BACS432	1,656.00	Storage Container - January
571	24/12/2018	SCOTTISH POWER	DD13	235.43	Gas - Guildhall

67,298.48
