

At : 14:05

List of Payments made between 19/01/2018 and 28/02/2018

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
532-542	15/02/2018	Salary Related Expenses	BACS	13,781.65	Salary Related Expenses
543	01/02/2018	Cornwall Council	Std Ord	96.00	Rates - Trengrouse Way PC
544	15/02/2018	British Telecom	DD2	20.88	565761
545	15/02/2018	Concorde 1 Ltd	DD3	97.72	Photocopying
546	15/02/2018	E.on	DD4	10.36	H&J Lane Feeder Pillar Elec
547	15/02/2018	E.on	DD5	10.47	Coinagehall St Feeder Pillar
548	15/02/2018	A & R Engineering Ltd	C/CARD1	10.80	Sharps Box Replacement Keys
549	15/02/2018	Home AV Direct	C/CARD2	157.40	PA Speaker System + Mics
550	15/02/2018	Manchester Safety Services Ltd	C/CARD3	303.36	Road Signs & Road Frames
551	15/02/2018	Notice Board Company (UK) Ltd	C/CARD4	70.80	Notice Board for Corn Exchange
552	15/02/2018	SJD Supplies Ltd	C/CARD5	8.51	Slip Cover for PA System
553	15/02/2018	N.A.S. Hart and Company Ltd	C/CARD6	21.95	Replacement Clock
554	15/02/2018	Panorama Stores	C/CARD7	9.99	Desktop Clock for Planning
555	15/02/2018	Helston Home Hardware T/A	BACS282	38.39	Waste Management
556	15/02/2018	British Gas	BACS283	236.07	Boiler & Kitchen App Service
557	15/02/2018	Helston Advertiser Ltd	BACS284	24.00	Advertisements Jan 18
558	15/02/2018	InVision Interiors Ltd	BACS285	2,982.00	Refurbish Flooring
559	15/02/2018	Complete Office Solutions t/aM	BACS286	28.68	Stationery
560	15/02/2018	Parc Signs Ltd	BACS287	1,749.79	Freeman & Mayors Honours Board
561	15/02/2018	PAT Cornwall Ltd	BACS288	145.20	Guildhall PAT Testing
562	15/02/2018	Primary PC Solutions Ltd	BACS289	66.00	Remote Server Monitoring
563	15/02/2018	Redruth Glass Centre	BACS290	302.40	2 x Sliding Glass Doors
564	15/02/2018	Sage Uk Ltd	BACS291	403.20	Sage Annual Subscription
565	15/02/2018	Rexel previously t/a WF Senate	BACS292	31.97	Batteries
566	15/02/2018	BTE Services Ltd t/a South Wes	BACS293	43.18	Mat & Sanitary Bin Hire

567	15/02/2018	South West Water Ltd	BACS294	17.34	Pidgeon Club Coronation Gdns
568	15/02/2018	South West Water Ltd	BACS295	81.32	Monument Road Toilets
569	15/02/2018	Terminate	BACS296	55.20	Pest Control Services
570	15/02/2018	Viridor Waste Management Limit	BACS297	56.78	Waste Management
571	15/02/2018	Searle, Mr M	BACS298	34.65	Travel Expenses
572	15/02/2018	Petty Cash	111325	143.95	Fuel for Van, Subsistence etc
573	15/02/2018	3HW Architecture & Design Ltd	BACS299	1,200.00	Guildhall Pub Cons Refurb Pt2
574	15/02/2018	Helston Advertiser Ltd	BACS300	24.00	Advertisement
575	15/02/2018	SLCC Enterprises Ltd	BACS301	418.80	Practitioners Conference - Town Clerk
576	15/02/2018	Tresidder Fencing	BACS302	456.00	Repair fence - Bosnoweth Open Space
577	15/02/2018	Helston Fabrications Ltd	BACS303	492.00	Repairs Monument Road Bus Shelters & Gate King George V
578	15/02/2018	M Lingwood (Helston Window	BACS304	120.00	Guildhall Window Cleaning
579	15/02/2018	E.on	DD6	22.48	Electricity - Guildhall Pub Cons
580	15/02/2018	E.on	DD7	224.68	Electricity - Guildhall
581	15/02/2018	E.on	DD8	4.74	Electricity - Feeder Pillar Coinagehall Street
582	15/02/2018	Francotyp Postalia Ltd	DD9	88.80	Ink for Franking Machine
583	15/02/2018	Francotyp Postalia Ltd	DD10	43.20	Franking Machine Rate Change
584	15/02/2018	Francotyp Postalia Ltd	DD11	72.00	Franking Machine - Qtly Rental
			Total Payments	24,206.71	