

At : 15:10

**List of Payments made between 01/06/2018 and 30/06/2018**

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
139-154	15/06/2018	Salary Related Expenses	BACS	16,612.75	Salary Related Expenses
155	21/05/2018	E.on	DD14	40.12	Electricity - Guildhall Public Conveniences
156	21/05/2018	E.on	DD15	22.76	Electricity - Monument Public Conveniences
157	01/06/2018	Cornwall Council	Std Ord	197.00	Rates - Guildhall Public Conveniences
158	01/06/2018	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
159	01/06/2018	Cornwall Council	Std Ord	99.00	Rates - Trengrouse Way Public Conveniences
160	21/06/2018	British Telecom	DD4	20.88	565761
161	21/06/2018	British Telecom	DD5	104.76	Broadband services
162	21/06/2018	Concorde 1 Ltd	DD6	1.40	Photocopier
163	21/06/2018	E.on	DD7	8.98	Electricity - Horse & Jockey Lane Feeder Pillar
164	21/06/2018	E.on	DD8	6.98	Electricity - Coinagehall Street Feeder Pillar
165	21/06/2018	Scottish Power	DD9	262.13	Guildhall - Gas
166	21/06/2018	Argos	C/CARD1	125.99	Speaker
167	21/06/2018	Fast Key Services Ltd	C/CARD2	26.19	Replacement keys for archive cupboard
168	21/06/2018	Francotyp Postalia Ltd	C/CARD3	500.00	Postage for Franking Machine
169	21/06/2018	Start Traffic Ltd	C/CARD4	268.44	Traffic signs
170	21/06/2018	Vyair (UK) Limited	C/CARD5	13.09	Town Warden Materials
171	21/06/2018	Progreen Weed Control Solution	C/CARD6	175.14	Weedkiller
172	21/06/2018	Demia Waking (Amazon)	C/CARD7	15.99	Water Pump
173	21/06/2018	Jacamo	C/CARD8	48.99	Town Warden Uniform
174	21/06/2018	Amazon EU Sarl	C/CARD9	15.84	PPE General/ Grounds Maintenance Operative
175	21/06/2018	Holmdale Print (Amazon)	C/CARD10	6.99	Stationery
176	21/06/2018	Castle Hot Tubs (Amazon)	C/CARD11	5.10	PVC Tubing for water pump
177	21/06/2018	Amazon	C/CARD12	1.95	Town Warden Materials
178	21/06/2018	Amazon EU Sarl	C/CARD13	28.99	Telescopic Lance Spray
179	21/06/2018	Helston Home Hardware T/A	BACS064	24.57	Town Warden Materials
180	21/06/2018	Cormac Solutions Ltd	BACS065	2,362.56	£305.26 - Lease Council Van, £2057.30 - Cleaning Pub. Cons.
181	21/06/2018	Cornwall Council	BACS066	11,025.31	CCTV Transmission & Monitoring Costs
182	21/06/2018	Di-Mar Garden Machinery	BACS067	1,587.16	Grounds Maintenance Equipment
183	21/06/2018	Ese Direct Ltd	BACS068	110.30	Emergency Spill Kits

184	21/06/2018	Euro Tool Hire & Sales	BACS069	167.40	Signs & Equipment for Flora Day
185	21/06/2018	Helston Advertiser Ltd	BACS070	24.00	Advertising
186	21/06/2018	Jewson Ltd	BACS071	47.92	Town Warden Materials
187	21/06/2018	Kernow Training Ltd	BACS072	175.00	Hedge Trimmer Training
188	21/06/2018	Metro Rod	BACS073	78.00	Unblock Treng Way Public Conveniences
189	21/06/2018	Complete Office Solutions t/aM	BACS074	3.54	Stationery
190	21/06/2018	Nitoe Security	BACS075	1,459.20	Static Guards Flora Day
191	21/06/2018	Primary PC Solutions Ltd	BACS076	66.00	Remote Server Monitoring
192	21/06/2018	Progreen Weed Control Solution	BACS077	36.60	PPE General/ Grounds Maintenance Operative
193	21/06/2018	Rialtas Business Solutions Ltd	BACS078	610.80	Accounts software and support
194	21/06/2018	R Sanders	BACS079	3,370.92	Maintenance of open spaces, play areas & provision of hanging baskets
195	21/06/2018	BTE Services Ltd t/a South Wes	BACS080	43.18	Dust Mat Services
196	21/06/2018	South West Loos	BACS081	120.00	Portaloos - Flora Day
197	21/06/2018	South West Play	BACS082	190.80	Adjust gates Hellis Wartha Play Area
198	21/06/2018	South West Plumbing & Heating	BACS083	49.98	Repair Leak Guildhall Mens PC & Guildhall Tap
199	21/06/2018	South West Water Ltd	BACS084	22.20	Water & Sewerage Trengrouse Way Public Conveniences
200	21/06/2018	Viridor Waste Management Limit	BACS085	61.14	Waste Management
201	21/06/2018	WPS Insurance Brokers & RiskSe	BACS086	467.40	Insurance
202	21/06/2018	Zoar Garages Ltd	BACS087	75.00	Transport - Beating the Boundaries
203	21/06/2018	Ese Direct Ltd	BACS088	330.71	Flammable Liquid Cabinet
204	21/06/2018	Helston WWI Heritage Project	BACS089	2,000.00	Grant
205	21/06/2018	Lavelle, Miss P J	BACS090	10.80	Travel Expenses
206	21/06/2018	Searle, Mr M	BACS091	16.20	Travel Expenses
207	21/06/2018	Tregembo, Mrs D	BACS092	80.00	Flora Day Flowers
208	21/06/2018	Amberol Ltd	BACS093	82.80	Hanging Basket Brackets
209	21/06/2018	Petty Cash	111330	125.84	Fuel for Van & Equipment etc.
210	21/06/2018	Eon	DD10	204.72	Electricity - Guildhall
211	21/06/2018	Eon	DD11	26.46	Electricity - Guildhall Public Conveniences
212	21/06/2018	Eon	DD12	14.23	Electricity - Monument Public Conveniences
213	21/06/2018	Ellis Electrical	BACS094	918.00	Generator for Flora Day
214	21/06/2018	Forget Me Not	BACS095	40.00	Protective Clothing
<b>Total Payments</b>				<b>45,694.20</b>	