

At : 09:45

List of Payments made between 01/03/2018 and 31/03/2018

<u>Voucher</u>	<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	14,307.68	Salary Related Expenses
600	27/02/2018	E.on	DD12	10.35	Electricity - Mon. Pub Cons.
601	28/02/2018	BNP Paribas Leasing Solutions	DD13	400.58	Photocopier Lease
602	01/03/2018	Cornwall Council	Std Ord	96.00	Rates - Trengrouse Way PC
603	15/03/2018	Concorde 1 Ltd	DD2	1.40	Photocopying
604	15/03/2018	E.on	DD3	97.49	Guildhall - Electricity
605	15/03/2018	E.on	DD4	6.98	Electric - H & J Feeder Pillar
606	15/03/2018	Scottish Power	DD5	584.41	Gas - Guildhall
607	15/03/2018	Scottish Power	DD6	197.12	Gas - Guildhall
608	15/03/2018	British Telecom	DD7	20.88	565761
609	15/03/2018	British Telecom	DD8	104.76	Broadband
610	15/03/2018	Aluminium Warehouse	C/CARD1	41.56	Railings for leaflet holders
611	15/03/2018	Francotyp Postalia Ltd	C/CARD2	200.00	Postage
612	15/03/2018	MAC Bulding Products Ltd	C/CARD3	62.61	Kick Plates for hallway doors
613	15/03/2018	BM Electrical	BACS305	206.40	Repairs to heating timer & basement lights - Guildhall
614	15/03/2018	Helston Home Hardware T/A	BACS306	16.20	Materials for Town Warden
615	15/03/2018	Clear-flow Ltd	BACS307	90.00	Unblock Trengrose Way PC
616	15/03/2018	Cormac Solutions Ltd	BACS308	3,740.04	£5,224.26 Cleaning Pub Cons (Dec '17 - Feb '18), £915.78 Lease for Council Van (Dec '17 - Feb '18), Less £2,400 signage de-clutter refund)
617	15/03/2018	Helston Advertiser Ltd	BACS309	48.00	Advertising
618	15/03/2018	Kernow Tree Surgery Ltd	BACS310	774.00	Tree Maintenance - Cades Parc Play Area
619	15/03/2018	Complete Office Solutions t/aM	BACS311	115.63	Stationery
620	15/03/2018	Nick Ferris Skip Hire Ltd	BACS312	19.20	Waste Disposal
621	15/03/2018	Primary PC Solutions Ltd	BACS313	66.00	Remote Sever Monitoring

622	15/03/2018	Rialtas Business Solutions Ltd	BACS314	30.00	GDPR Training
623	15/03/2018	R Sanders	BACS315	2,107.50	Grounds Maintenance - Play Areas & Open Spaces
624	15/03/2018	SLCC Enterprises Ltd	BACS316	48.30	Reference Books
625	15/03/2018	BTE Services Ltd t/a South Wes	BACS317	43.18	Mat & Sanitary Bin Hire
626	15/03/2018	South West Plumbing & Heating	BACS318	60.00	Repair Radiator Valve Mayors Parlour & Water Leak Monument PC
627	15/03/2018	South West Water Ltd	BACS319	241.21	Water - Guildhall Pub Cons
628	15/03/2018	Viridor Waste Management Limit	BACS320	55.99	Waste Management
629	15/03/2018	Dawson, C	BACS321	177.38	Travel Expenses
630	15/03/2018	Helston Christmas Lights	BACS322	40.00	Forward on switch on stall fee to Christmas Lights
631	15/03/2018	Lavelle, Miss P J	BACS323	22.00	Travel Expenses
632	15/03/2018	Petty Cash	111326	54.62	Fuel for van, Subsistence etc
633	15/03/2018	Summit Roofing Solutions	BCAS324	66.00	Clear Debris Guildhall Roof
			Total Payments	24,153.47	
