

At : 18:11

List of Payments made between 20/04/2018 and 31/05/2018

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
64-79	13/04/2018	Salary Related Expenses	BACS	16,061.13	Salary Related Expenses
80	27/04/2018	E.on	DD12	16.83	Electricity - Monument Pub Cons
81	04/05/2018	Petty Cash	111328	163.85	Fuel for Van, Town Warden Mat.
82	01/05/2018	Cornwall Council	Std Ord	197.00	Rates - Guildhall Pub Cons
83	01/05/2018	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
84	01/05/2018	Cornwall Council	Std Ord	99.00	Rates - Trengrouse Way Pub Cons
85	17/05/2018	BNP Paribas Leasing Solutions	DD4	232.58	Photocopier Lease
86	17/05/2018	British Telecom	DD5	20.88	565761
87	17/05/2018	Concorde 1 Ltd	DD6	160.61	Photocopying
88	17/05/2018	E.on	DD7	272.75	Electricity - Guildhall
89	17/05/2018	E.on	DD8	5.73	Electricity - Feeder Pillar Horse & Jockey Lane
90	17/05/2018	E.on	DD9	8.48	Electricity - Feeder Pillar Coinagehall Street
91	17/05/2018	E.on	DD10	17.35	Electricity - Guildhall Pub Cons
92	17/05/2018	E.on	DD11	196.27	Electricity - Guildhall
93	17/05/2018	E.on	DD12	6.60	Electricity - Monument Pub Cons
94	17/05/2018	Francotyp Postalia Ltd	DD13	72.00	Qty Franking Machine Rental
95	17/05/2018	Speedy Asset Services Limited	C/CARD1	39.60	Road Signs Hire
96	17/05/2018	Newsquest Media Group	C/CARD2	285.60	Advert for Administrative Assistant Post
97	17/05/2018	Start Traffic Ltd	C/CARD3	346.02	Road Signs
98	17/05/2018	Workwear Express Ltd	C/CARD4	178.28	Uniform - General/ Grounds Maintenance Operative
99	17/05/2018	Alice Hole	BACS025	350.00	Twinning Gift
100	17/05/2018	Archer Signs & Panels Ltd	BACS026	440.34	Road Signs
101	17/05/2018	Black Lion Catering	BACS027	1,515.00	Civic Hospitality for 3 events
102	17/05/2018	Helston Home Hardware T/A	BACS028	24.53	Town Warden Materials
103	17/05/2018	Clear-flow Ltd	BACS029	132.00	Unblock Trengrouse Way Pub Cons
104	17/05/2018	Cormac Solutions Ltd	BACS030	2,368.22	£276 Chapter 8 Training x 2, £305.26 Council Van Lease, £1786.96 Cleaning Pub Cons
105	17/05/2018	Cornwall Council	BACS031	5,670.13	CCTV Annual Maintenance & CCTV Monitoring - New Years Eve
106	17/05/2018	Cornwall Mobility	BACS032	2,460.00	Disabled Access Ramp
107	17/05/2018	Helston Bowling Club	BACS033	75.00	Refreshments - Mayor Choosing

108	17/05/2018	Helston Advertiser Ltd	BACS034	72.00	Advertisements
109	17/05/2018	Hudson Accounting Ltd	BACS035	350.00	Year End Internal Audit
110	17/05/2018	Jewson Ltd	BACS036	36.07	Town Warden Materials
111	17/05/2018	Helston Methodist Church	BACS037	48.00	Hire of venue for Annual Town Meeting
112	17/05/2018	Metro Rod	BACS038	78.00	Unblock Tregrouse Way PC
113	17/05/2018	Mightier	BACS039	360.00	Town Trail Booklet (part payment)
114	17/05/2018	M Lingwood (Helston Window Cle	BACS040	230.00	Bus Shelter & Guildhall Window Cleaning
115	17/05/2018	Complete Office Solutions t/aM	BACS041	96.43	Stationery
116	17/05/2018	Nick Ferris Skip Hire Ltd	BACS042	21.60	Waste Disposal
117	17/05/2018	Primary PC Solutions Ltd	BACS043	99.76	Remote Server Monitoring & Support
118	17/05/2018	Proludic Limited	BACS044	149.57	Spare parts - Bulwark PlayArea
119	17/05/2018	Sweet Pea Floral Studio	BACS045	20.00	Bouquet - Mayor Choosing
120	17/05/2018	South West Water Ltd	BACS046	21.51	Water & Sewerage - Pigeon Club
121	17/05/2018	South West Water Ltd	BACS047	107.04	Water & Sewerage - Monument Pub Cons
122	17/05/2018	South West Water Ltd	BACS048	121.83	Water - Guildhall Pub Cons
123	17/05/2018	South West Water Ltd	BACS049	21.76	Water & Sewerage - Tregrouse Way Pub Cons
124	17/05/2018	Viridor Waste Management Limit	BACS050	60.90	Waste Management
125	17/05/2018	Vision ICT Ltd	BACS051	360.00	Council e-mail accounts
126	17/05/2018	Cornubian Arts & Science Trust	BACS052	2,500.00	Grant
127	17/05/2018	Dawson, C	BACS053	76.05	Travel Expenses
128	17/05/2018	Geer, Cllr Mrs G A	BACS054	70.00	Reimbursement Flora Day Outfit
129	17/05/2018	Gibbons, Mr J	BACS055	5.00	Refund of Electricity Flora Day Street Stall
130	17/05/2018	Helston Makes It	BACS056	500.00	Grant
131	17/05/2018	Lavelle, Miss P J	BACS057	32.40	Travel Expenses
132	17/05/2018	Lavelle, Miss P J	BACS058	83.12	Reimbursement - Mayor Choosing Refreshments
133	17/05/2018	Marsh, Mr M	BACS059	5.00	Refund of Electricity Flora Day Street Stall
134	17/05/2018	Mole, S.C.C	BACS060	555.00	Street Stall Superintendent
135	17/05/2018	Moore, Mr I J	BACS061	148.26	Reimbursement - Vaccinations & Personal Protective Equipment
136	17/05/2018	Searle, Mr M	BACS062	29.70	Travel Expenses
137	17/05/2018	Summit Roofing Solutions	BACS063	66.00	Clear debris from Guildhall roof
138	17/05/2018	Petty Cash	111329	64.09	Fuel for van, Office Expenses etc
			Total Payments	38,860.87	