

Date: 07/11/2018
Time: 19:14

Helston Town Council

List of Payments made between 23/10/2018 and 30/11/2018

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
443-458	15/08/2018	Salary Related Expenses	BACS	17,101.35	Salary Related Expenses
459	01/11/2018	Cornwall Council	Std Ord	197.00	Rates - Guildhall Public Conveniences
460	01/11/2018	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
461	01/11/2018	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
462	19/11/2018	E.ON	DD4	115.78	Electricity - Guildhall
463	19/11/2018	BNP PARIBAS LEASING	DD5	232.58	Photocopier Qtly Rental
464	19/11/2018	E.ON	DD6	7.22	Electricity - Coinagehall Street Feeder Pillar
465	19/11/2018	E.ON	DD7	7.22	Electricity - Horse & Jockey Lane Feeder Pillar
466	19/11/2018	E.ON	DD8	16.89	Electricity - Guildhall Public Conveniences
467	19/11/2018	BT	DD9	33.00	565761
468	19/11/2018	Randle Thomas Solicitors	C/CARD1	573.77	Professional Fees
469	19/11/2018	Oypla.com LLP	C/CARD2	26.99	Storage Racking
470	19/11/2018	BHGS HAYLE	BACS195	42.00	Grounds Maintenance Materials
471	19/11/2018	BOWDENS HARDWARE	BACS196	57.13	Town Warden Materials
472	19/11/2018	CORMAC SOLUTIONS LTD	BACS197a	305.26	Council Van Hire (Oct '18)
473	19/11/2018	CORMAC CONTRACTING	BACS197b	8,508.95	Grylls Monument Retention
474	19/11/2018	CORNWALL COUNCIL	BACS198	24.00	Cornwall Council Planning Conference
475	19/11/2018	COMBINED TREE SURGEO	BACS199	240.00	Urgent tree works at KGV
476	19/11/2018	THE CUMBRIA CLOCK CO	BACS200	180.00	Service Projecting Clock
477	19/11/2018	FIREWATCH SW LTD	BACS201	144.58	Annual Fire Extinguisher Insp
478	19/11/2018	HELSTON ADVERTISER	BACS202	48.00	Advertising
479	19/11/2018	LAMPS & TUBES	BACS203	1,984.01	Christmas Lights Supplies
480	19/11/2018	MANT LEISURE LTD	BACS204	1,218.00	Rep. Spring Rocker Carey Parc
481	19/11/2018	MARTIN LUCK GROUP LT	BACS205	63.77	Stationery
482	19/11/2018	PARC SIGNS LTD	BACS206	164.09	Town Trail Sub Panels
483	19/11/2018	PRIMARY PC SOLUTIONS	BACS207	66.00	Remote Server Monitoring
484	19/11/2018	REXEL	BACS208	52.61	Christmas Lights Supplies
485	19/11/2018	SOUTH KERRIER ALLIAN	BACS209	1,294.75	Marketing Services
486	19/11/2018	VIRIDOR WASTE MANAGE	BACS210	61.14	Waste Management
487	19/11/2018	WICKSTEED LEISURE	BACS211	741.88	Replacement Parts for Play Areas
488	19/11/2018	Lavelle, Miss P J	BACS212	54.50	Hospitality Heritage Trail Launch Reimb

489	19/11/2018	Ludgvan Community Centre	BACS213	175.00	Parish Conference Venue (Sponsorship received)
490	19/11/2018	Pengarth Day Centre	BACS214	825.00	Parish Conference Refreshments (Sponsorship received)
491	19/11/2018	In Steel (Blacksmiths & Fab	BACS215	662.40	Arm rests for Monument Walk Bench
492	19/11/2018	ALLIANZ	111337	389.66	Annual Stairclimber Inspection
493	19/11/2018	WPS INSURANCE BROKER	111338	25.00	Stairclimber Inspection Admin Fee
494	19/11/2018	Petty Cash	111339	130.94	Fuel for Council Van, Christmas Tree Festival Entry Fee, etc.
495	13/11/2018	BRADLEYS CHARTERED	BACS216	460.00	Professional Fees - Survey Scout Hut
496	19/11/2018	COMBINED TREE SURGEO	BACS217	240.00	Urgent tree works KGV
497	19/11/2018	HEADLAND PRINTERS LT	BACS218	1,662.00	Heritage Trail Booklet
498	19/11/2018	M LINGWOOD	BACS219	110.00	Bus Shelter Cleaning
499	19/11/2018	BTE SERVICE	BACS220	44.90	Mat & Sanitary Bin Hire
500	19/11/2018	SOUTH WEST WATER	BACS221	259.77	Water & Sewerage - Monument Pub Cons
501	19/11/2018	FP MAILING	DD10	72.00	Franking Machine Qtly Rental
			Total Payments	39,774.14	
