

Date: 10/10/2018

## Helston Town Council

Time: 15:49

## List of Payments made between 26/09/2018 and 31/10/2018

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
377-392	15/08/2018	Salary Related Expenses	BACS	16,947.42	Salary Related Expenses
393	01/10/2018	Cornwall Council	Std Ord	197.00	Rates - Guildhall Pub Cons
394	01/10/2018	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
395	01/10/2018	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
396	22/10/2018	BT	DD4	114.14	572063
397	22/10/2018	BT	DD5	23.60	565761
398	22/10/2018	E.ON	DD6	6.24	Electricity - F/Pillar C/hall
399	22/10/2018	E.ON	DD7	5.48	Electricity - F/Pillar H & J
400	22/10/2018	E.ON	DD8	8.55	Electricity - Mon Pub Cons
401	22/10/2018	BHGS HAYLE	C/CARD1	117.94	Hose Pipe
402	22/10/2018	DIRECT365	C/CARD2	123.30	Pub. Cons. Supplies
403	22/10/2018	MANCHESTER SAFETY	C/CARD3	62.94	Replacement No Waiting Cones (Recharged)
404	22/10/2018	SCREWFIX	C/CARD4	53.97	PPE - General\ Grounds Maintenance Operative
405	22/10/2018	BURNCOOSE NURSERIES	C/CARD5	50.00	Replacement Tree
406	01/10/2018	BULLFINCH LTD	BACS163	432.00	Battles Over Beacon
407	22/10/2018	BLUE ANCHOR CATERING	BACS164	357.00	Civic Hospitality - Freedom Parade
408	22/10/2018	BOWDENS HARDWARE	BACS165	18.97	Maintenance Materials
409	22/10/2018	CLASSIC FIRE LTD	BACS166	180.00	Fire Alarm & Emergency Lights Service
410	22/10/2018	CORMAC SOLUTIONS LTD	BACS167	2,092.23	£305.26 Council Van Lease Sept '18, £1786.97 Cleaning Pub Cons.
411	22/10/2018	DOLPHIN STAIR LIFTS	BACS168	90.00	Annual Service of Stairlift
412	22/10/2018	EURO TOOL HIRE	BACS169	124.80	Hire of Wood Chipper
413	22/10/2018	HELSTON FABRICATIONS	BACS170	72.00	Container Hire
414	22/10/2018	HELSTON ADVERTISER	BACS171	48.00	Advertising
415	22/10/2018	METRO ROD	BACS172	156.00	Unblock - Trengrouse Way & Monument Pub Cons
416	22/10/2018	NO BUTS BIN COMPANY	BACS173	534.00	Picnic Table
417	22/10/2018	PARC SIGNS LTD	BACS174	1,532.10	Heritage Trail Map Sub Panels
418	22/10/2018	PHONE-IT-ICT	BACS175	90.00	Works to telephone system
419	22/10/2018	PRIMARY PC SOLUTIONS	BACS176	66.00	Remote Server Monitoring
420	22/10/2018	PROGREEN	BACS177	175.14	Weedkiller
421	22/10/2018	ROBERT LAWRENCE	BACS178	768.00	2 x Town Trail Plaques
422	22/10/2018	ROCKSURE SYSTEMS	BACS179	114.84	Lone Worker Alarms
423	22/10/2018	BTE SERVICE	BACS180	44.90	Mat & Sanitary Bin Hire
424	22/10/2018	SOUTH WEST WATER	BACS181	427.83	Water - Guildhall & G/hall PC
425	22/10/2018	SOUTH WEST WATER	BACS182	27.84	Water & Sewerage Treng Way PC

426	22/10/2018	VIRIDOR WASTE MANAGE	BACS183	60.90	Waste Management
427	22/10/2018	VISION ICT LTD	BACS184	354.00	Website hosting & support
428	22/10/2018	WICKSTEED LEISURE	BACS185	360.00	Annual Play Area Inspections
429	22/10/2018	3 (Helston) Squadron, RAF Air	BACS186	100.00	Grant
430	22/10/2018	Helford River Sailing Trust	BACS187	440.00	Grant
431	22/10/2018	Helston Lizard Rotary Club	BACS188	1,000.00	Grant
432	22/10/2018	Helston Town Band	BACS189	1,000.00	Grant
433	22/10/2018	Merlin MS Centre	BACS190	300.00	Grant
434	22/10/2018	South Kerrier Alliance	BACS191	1,500.00	Grant
435	22/10/2018	St Michaels CofE Primary School	BACS192	500.00	Grant
436	22/10/2018	Petty Cash	111335	135.45	Fuel for Council Van, Tools etc
437	22/10/2018	The Royal British Legion Poppy	111336	34.00	Wreaths - Remembrance Sunday
438	22/10/2018	PARC SIGNS LTD	BACS193	376.87	Update Mayor's Board & Heritage Trail Map Sub Panel
439	22/10/2018	TERMINATE	BACS194	82.80	Pest Control Services
440	22/10/2018	BT	DD9	114.14	558881
441	22/10/2018	E.ON	DD10	34.03	Electricity - Guildhall PC
442	22/10/2018	E.ON	DD11	221.74	Electricity - Guildhall
			Total Payments	32,831.16	