

Date: 12/09/2018

**Helston Town Council**

Time: 15:55

**List of Payments made between 17/08/2018 and 30/09/2018**

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
319-334	15/08/2018	Salary Related Expenses	BACS	16,733.65	Salary Related Expenses
335	05/09/2018	Petty Cash	111334	164.71	Fuel for van, Office Expenses
336	31/08/2018	E.ON	DD11	247.20	Electricity - Guildhall
337	31/08/2018	E.ON	DD12	18.13	Electricity - Guildhall Pub Cons
338	01/09/2018	Cornwall Council	Std Ord	197.00	Rates - Guildhall Pub Cons
339	01/09/2018	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
340	01/09/2018	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
341	25/09/2018	CONCORDE 1 LTD	DD4	169.36	Photocopying
342	25/09/2018	E.ON	DD5	17.75	Electricity - Monument Pub Cons
343	25/09/2018	E.ON	DD6	9.22	Electricity - Feeder Pillar Coinagehall Street
344	25/09/2018	E.ON	DD7	9.35	Electricity - Feeder Pillar Horse & Jockey Lane
345	25/09/2018	E.ON	DD8	0.62	Electricity - Feeder Pillar Horse & Jockey Lane
346	25/09/2018	SCOTTISH POWER	DD9	31.75	Gas - Guildhall
347	25/09/2018	BT	DD10	136.44	Broadband
348	25/09/2018	BT	DD11	21.04	565761
349	25/09/2018	EQUIP4WORK	C/CARD1	46.80	Noticeboard for Town Clerk's Office
350	25/09/2018	BOWDENS HARDWARE	BACS138	10.49	Materials for Town Warden
351	25/09/2018	BRITISH GAS	BACS139	168.00	Repairs to Gas Boiler
352	25/09/2018	THE CONSORTIUM	BACS140	213.74	Cleaning Materials
353	25/09/2018	CORMAC SOLUTIONS LTD	BACS141	3,763.95	£305.26 Council Van Lease, £3,458.69 Cleaning Public Conveniences
354	25/09/2018	HELSTON ADVERTISER	BACS142	72.00	Advertisements
355	25/09/2018	MIGHTIER	BACS143	540.00	Helston Town Trail booklet
356	25/09/2018	MARTIN LUCK GROUP LT	BACS144	53.58	Stationery
357	25/09/2018	NICK FERRIS	BACS145	26.50	Waste Disposal
358	25/09/2018	PARISH ONLINE	BACS146	194.40	Parish Online Mapping (Annual Subscription)
359	25/09/2018	PRIMARY PC SOLUTIONS	BACS147	88.50	Remote Server Monitoring & Support for PC Issues
360	25/09/2018	PROGREEN	BACS148	43.44	Weedkiller
361	25/09/2018	R SANDERS	BACS149	2,101.50	Maintenance of open spaces and play areas
362	25/09/2018	SOUTH KERRIER ALLIANCE	BACS150	5,238.58	Events Marketing Contribution

363	25/09/2018	BTE SERVICE	BACS151	86.36	Mat & Sanitary Bin Hire
364	25/09/2018	SOUTH WEST PLUMBING	BACS152	124.39	Repairs - Monument Pub Cons and Guildhall
365	25/09/2018	SOUTH WEST WATER	BACS153	44.85	Water - Guildhall Pub Cons
366	25/09/2018	SOUTH WEST WATER	BACS154	427.83	Water - Guildhall
367	25/09/2018	VIRIDOR WASTE MANAGE	BACS155	74.04	Waste Disposal - Guildhall
368	25/09/2018	W WEARNE & SON	BACS156	80.00	Engraved Plate for Bench
369	25/09/2018	Dawson, C	BACS157	51.35	Reimbursement for subsistence
370	25/09/2018	Thomas, Cllr M H	BACS158	9.00	Travel Expenses
371	25/09/2018	KERNOWETH HOMES LTD	BACS159	420.00	Castle Hill Public Realm Retention
372	25/09/2018	M LINGWOOD	BACS160	110.00	Bus Shelter Cleaning
373	25/09/2018	PICTURES & THINGS	BACS161	97.00	Framing of Twinning Gift
374	25/09/2018	Searle, Mr M	BACS162	19.35	Travel Expenses
375	25/09/2018	E.ON	DD12	27.02	Electricity - Guildhall Pub Cons
376	25/09/2018	E.ON	DD13	177.20	Electricity - Guildhall
<b>Total Payments</b>				<b>33,221.09</b>	

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