

At : 14:24

List of Payments made between 24/12/2016 and 31/01/2017

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
539 - 549	15/12/2016	Salary Related Expenses	BACS	13,245.60	Salary Related Expenses
550	30/12/2016	O2	DD12	13.20	TCRO Mobile (Dec)
551	05/01/2017	British Gas	BACS276	14.51	Electricity - Coinagehall St Feeder Pillar (Final Bill)
552	05/01/2017	British Gas	BACS277	54.55	Electricity - Guildhall Public Conveniences (Final Bill)
553	05/01/2017	British Gas	BACS278	14.51	Electricity - Horse & Jockey Feeder Pillar (Final Bill)
554	01/01/2017	Cornwall Council	Std Ord	799.00	Rates - Guildhall
555	01/01/2017	Cornwall Council	Std Ord	103.00	Rates - Treng Way Pub Cons
556	01/01/2017	Cornwall Council	Std Ord	223.00	Rates - Guildhall Pub Cons
557	19/01/2017	British Telecom	DD4	89.62	572063
558	19/01/2017	British Telecom	DD5	14.94	565761
559	19/01/2017	E.on	DD6	135.26	Electricity - Guildhall
560	19/01/2017	E.on	DD7	7.35	Electricity - Feeder Pillar Horse & Jockey Lane
561	19/01/2017	E.on	DD8	8.23	Electricity - Feeder Pillar Coinagehall Street
562	19/01/2017	E.on	DD9	3.24	Electricity - Feeder Pillar Coinagehall Street
563	19/01/2017	British Telecom	DD10	86.71	558881
564	19/01/2017	O2	DD11	13.20	TCRO Mobile
565	19/01/2017	Information Commissioner	C/CARD1	35.00	Data Protection Registration
566	19/01/2017	Association of Accounting Tech	BACS279	147.00	Annual AAT Membership - Deputy Town Clerk
567	19/01/2017	Allianz	BACS280	353.44	Annual Inspection of Stair Lift
568	19/01/2017	Assoc. of Town Centre Manageme	BACS281	594.00	ATCM Membership
569	19/01/2017	CommuniCorp	BACS282	144.00	Clerks & Councils Annual Subscription
570	19/01/2017	Contract Sign Systems	BACS283	231.00	Upton Ope Street Name Signs
571	19/01/2017	Cormac Solutions Ltd	BACS284	305.26	Council Van Lease
572	19/01/2017	Cornwall Council	BACS285	685.00	Legal Fees - Licence & Insurance Shed Helston Cemetery

573	19/01/2017	Helston Advertiser Ltd	BACS286	24.00	Advertising
574	19/01/2017	Lamps & Tubes Illuminations Lt	BACS287	2,165.10	Christmas Lights
575	19/01/2017	Complete Office Solutions t/aM	BACS288	493.19	Toner, Stationery & Cleaning Materials
576	19/01/2017	Primary PC Solutions Ltd	BACS289	54.00	Remote Server Monitoring
577	19/01/2017	Rocksure Systems Ltd	BACS290	114.84	Lone Worker Alarm Qtly Charge
578	19/01/2017	R Sanders	BACS291	2,052.00	Maintenance Play Areas, Open Spaces & former ERDF Scheme areas
579	19/01/2017	WF Senate	BACS292	23.04	Christmas Lights
580	19/01/2017	BTE Services Ltd t/a South Wes	BACS293	35.50	Mat Hire
581	19/01/2017	Viridor Waste Management Limit	BACS294	49.62	Waste Management
582	19/01/2017	Vision ICT Ltd	BACS295	66.00	Biennial Fee for .gov.uk
583	19/01/2017	WPS Insurance Brokers & RiskSe	BACS296	15.00	Administration Fee for Annual Inspection of Stairlift
584	19/01/2017	Petty Cash	111308	82.60	Fuel for van, G/hall Maint etc
585	19/01/2017	South West Water	BACS297	176.21	Water & Sewerage - Trengrouse Way Toilets
			Total Payments	22,671.72	
