

At : 16:44

**List of Payments made between 01/04/2017 and 30/04/2017**

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
1 - 12	15/03/2017	Salary Related Expenses	BACS	17,723.57	Salary Related Expenses
13	01/04/2017	Cornwall Council	Std Ord	97.35	Rates - Trengrouse Way PC
14	01/04/2017	Cornwall Council	Std Ord	191.60	Rates - Guildhall Pub Cons
15	01/04/2017	Cornwall Council	Std Ord	919.93	Rates - Guildhall
16	20/04/2017	British Telecom	DD4	100.07	572063
17	20/04/2017	British Telecom	DD5	19.80	565761
18	20/04/2017	Concorde 1 Ltd	DD6	97.72	Photocopying
19	20/04/2017	E.on	DD7	235.01	Electricity - Guildhall
20	20/04/2017	E.on	DD8	26.12	Electricity - Guildhall Pub. Cons.
21	20/04/2017	E.on	DD9	8.23	Electricity Feeder Pillar Coinagehall Street
22	20/04/2017	E.on	DD10	8.22	Electricity Feeder Pillar Horse & Jockey Lane
23	20/04/2017	E.on	DD11	13.42	Street Light - Upton Ope
24	20/04/2017	O2	DD12	13.54	TCRO Mobile
25	20/04/2017	British Gas	BACS001	95.59	Gas - Guildhall
26	20/04/2017	Cornwall Association of Local	BACS002	2,003.40	CALC/NALC Annual Subscription
27	20/04/2017	Cormac Contracting	BACS003	15,949.06	Mon Walk Contract payment 4
28	20/04/2017	Cormac Solutions Ltd	BACS004	1,581.98	Cleaning Pub Cons
29	20/04/2017	Cornwall Council	BACS005	647.00	Cont. to railings adj to Museum
30	20/04/2017	Ellis Whittam Ltd	BACS006	2,595.20	HR & H&S Services
31	20/04/2017	Helston Advertiser Ltd	BACS007	48.00	Advertisement April 2017
32	20/04/2017	Complete Office Solutions t/aM	BACS008	111.72	Stationery inc. Toner Cartridge
33	20/04/2017	NEGYS LTD	BACS009	360.00	Website Hosting Visit Helston
34	20/04/2017	Nick Ferris Skip Hire Ltd	BACS010	37.20	Waste Disposal
35	20/04/2017	Primary PC Solutions Ltd	BACS011	54.00	Remote Server Monitoring
36	20/04/2017	Rocksure Systems Ltd	BACS012	114.84	Lone worker alarm qtly charge

37	20/04/2017	SLCC Enterprises Ltd	BACS013	268.80	VAT Course - Town Clerk & Deputy Town Clerk
38	20/04/2017	BTE Services Ltd t/a South Wes	BACS014	35.50	Mat Hire
39	20/04/2017	South West Plumbing & Heating	BACS015	30.00	Unblock Guildhall Pub Cons
40	20/04/2017	South West Water Ltd	BACS016	491.06	Water - Guildhall Pub Cons
41	20/04/2017	Viridor Waste Management Limit	BACS017	45.08	Waste Management
42	20/04/2017	WPS Insurance Brokers & RiskSe	BACS018	8,286.08	Annual Insurance
43	20/04/2017	Julie Duggan Designs	BACS019	105.00	Flora Day Street Stall 2017 - Refund
44	20/04/2017	Petty Cash	111312	105.82	Fuel for Van, Office Exp. etc
45	20/04/2017	Little Fish Hut	111313	5.00	Flora Day Street Stall 2017 - Refund
46	20/04/2017	British Telecom	DD13	96.96	558881
			<b>Total Payments</b>	<b>52,521.87</b>	

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