

At : 12:35

**List of Payments made between 01/07/2017 and 31/07/2017**

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
155-165	14/07/2017	Salary Related Expenses	BACS	13,714.65	Salary Related Expenses
166	01/07/2017	Cornwall Council	Std Ord	916.00	Rates - Guildhall
167	01/07/2017	Cornwall Council	Std Ord	96.00	Rates - Trengrouse Way PC
168	01/07/2017	Cornwall Council	Std Ord	191.00	Rates - Guildhall Pub Cons
169	20/07/2017	British Telecom	DD4	101.33	572063
170	20/07/2017	British Telecom	DD5	19.80	565761
171	20/07/2017	E.on	DD6	122.17	Electricity - Guildhall
172	20/07/2017	E.on	DD7	8.23	Electricity - Feeder Pillar Coinagehall Street
173	20/07/2017	E.on	DD8	8.23	Electricity - Feeder Pillar Horse & Jockey Lane
174	20/07/2017	E.on	DD9	23.24	Electricity - Guildhall Public Conveniences
175	20/07/2017	Cornwall Council	C/CARD1	1,525.00	Venue Licence
176	20/07/2017	Blue Anchor Catering Company	BACS075	336.00	Pasties for Freedom Parade
177	20/07/2017	Cormac Solutions Ltd	BACS076	3,788.16	£3,482.90 Cleaning Pub Cons, £305.26 Van Hire June '17
178	20/07/2017	Cornwall ALC Limited	BACS077	81.00	Finance training 20 June 2017
179	20/07/2017	Cornwall Council	BACS078	234.00	Licensing and Pension Fund Training
180	20/07/2017	Helston Advertiser Ltd	BACS079	24.00	Advertising
181	20/07/2017	Kernoweth Homes Ltd	BACS080	6,000.00	Castle Hill Public Realm (Part payment)
182	20/07/2017	M Lingwood	BACS081	110.00	Bus Shelter Cleaning
183	20/07/2017	Complete Office Solutions t/aM	BACS082	114.90	Stationery + Printer belt
184	20/07/2017	Primary PC Solutions Ltd	BACS083	54.00	Server monitoring - July
185	20/07/2017	Summit Roofing Solutions	BACS084	66.00	Gutter Cleaning & Maintenance
186	20/07/2017	BTE Services Ltd t/a South Wes	BACS085	35.50	Cleaning Mats
187	20/07/2017	Emma Unwin	BACS086	655.00	Design for Monument Walk Shelter
188	20/07/2017	Viridor Waste Management Limit	BACS087	56.52	Waste Management
189	20/07/2017	West Country Training Solution	BACS088	378.00	First Aid Training

190	20/07/2017	Will Secure	BACS089	138.00	Static Guard Civic Sunday Road Closure
191	20/07/2017	Searle, Mr M	BACS090	48.60	Travel Expenses
192	20/07/2017	Thomas, Cllr M H	BACS091	9.90	Travel Expenses
193	20/07/2017	Thomas, Cllr M H	BACS092	25.45	Reimbursement - Youth Engagement Refreshments
194	20/07/2017	Rocksure Systems	BACS093	114.84	Lone Worker Alarms
195	20/07/2017	Petty Cash	111317	164.33	Fuel for van, office expenses
196	20/07/2017	Cornwall Association of Local	BACS094	78.00	Councillor Training
197	20/07/2017	The Consortium	BACS095	269.56	Cleaning Materials
198	20/07/2017	Cormac Solutions Ltd	BACS096	1,741.45	Cleaning of Public Conveniences - June '17
199	20/07/2017	Key Express	BACS097	72.84	Padlock, Engraving & Plaque, signage for Monument Pub Cons
200	20/07/2017	Complete Office Solutions t/aM	BACS098	117.24	Stationery inc. Toner
201	20/07/2017	Primary PC Solutions Ltd	BACS099	76.62	Annual Antivirus Protection
202	20/07/2017	Summit Roofing Solutions	BACS100	66.00	Clear Debris Guildhall Roof
203	20/07/2017	South West Water Ltd	BACS101	31.81	Water - Trengrouse Way Public Conveniences
204	20/07/2017	Lavelle, Miss P J	BACS102	19.98	Reimbursement for office door bell & kitchen litter bin
205	20/07/2017	British Telecom	DD10	98.62	558881
206	20/07/2017	Concorde 1 Ltd	DD11	97.72	Photocopying
			<b>Total Payments</b>	<b>31,829.69</b>	

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