

At : 15:35

**List of Payments made between 01/08/2017 and 31/08/2017**

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
207-217	14/07/2017	Salary Related Expenses	BACS	14,049.89	Salary Related Expenses
218	17/08/2017	A1Lawn Ltd	C/CARD1	264.90	Weed Killer 30L
219	17/08/2017	Display Products Ltd	C/CARD2	17.88	Replacement covers for A board
220	17/08/2017	Executive Retail Ltd	C/CARD 3	38.98	Books of Condolence
221	17/08/2017	Online First Aid	C/CARD4	28.54	First Aid Supplies
222	17/08/2017	Goods Wholesale Ltd	C/CARD5	9.47	Cleaning Materials
223	17/08/2017	Morplan Bristol	C/CARD6	55.58	Leaflet display rails & holder
224	17/08/2017	S3i Group Limited	C/CARD7	17.47	Replace Parts KGV Play Area
225	17/08/2017	Transtools Ltd	C/CARD8	10.38	Town Warden Materials
226	01/08/2017	Cornwall Council	Std Ord	916.00	Rates - Guildhall
227	01/08/2017	Cornwall Council	Std Ord	96.00	Rates - Trengrouse Way PC
228	01/08/2017	Cornwall Council	Std Ord	191.00	Rates - Guildhall Pub Cons
229	17/08/2017	British Gas	DD4	40.29	Monument Pub Cons - Electricity
230	17/08/2017	British Telecom	DD5	19.80	565761
231	17/08/2017	E.on	DD6	25.52	Guildhall Pub Cons - Electricity
232	17/08/2017	E.on	DD7	219.26	The Guildhall - Electricity
233	17/08/2017	E.on	DD7A	22.48	The Guildhall - Electricity
234	17/08/2017	E.on	DD8	7.48	Feeder Pillar Coinagehall Street - Electricity
235	17/08/2017	E.on	DD9	7.48	Feeder Pillar Horse & Jockey - Electricity
236	17/08/2017	Francotyp Postalia Ltd	DD10	72.00	Franking Machine Qtly charge
237	17/08/2017	W Bowden	BACS103	36.75	Maintenance Equipment
238	17/08/2017	Cornwall Association of Local	BACS104	97.20	Chairmanship Training x 3
239	17/08/2017	The Consortium	BACS105	91.64	First Aid Supplies
240	17/08/2017	Cormac Solutions Ltd	BACS106	2,820.72	£2,515.46 Weed Spraying, £305.26 Council Van Hire
241	17/08/2017	Helston Advertiser Ltd	BACS107	24.00	Advertisements

242	17/08/2017	Complete Office Solutions t/aM	BACS108	686.29	Stationery inc toner cartridges
243	17/08/2017	Online Playgrounds	BACS109	147.50	Replace Parts KGV Playground
244	17/08/2017	Parish Online	BACS110	184.80	Annual Subscription Renewal
245	17/08/2017	Primary PC Solutions Ltd	BACS111	54.00	Remote Server Monitoring
246	17/08/2017	R Sanders	BACS112	1,144.58	£360 Open Space ground maintenance, £784.58 Footpath cutting
247	17/08/2017	Summit Roofing Solutions	BACS113	66.00	Clear Debris from Guildhall Roof
248	17/08/2017	BTE Services Ltd t/a South Wes	BACS114	35.50	Mat Hire
249	17/08/2017	South West Plumbing & Heating	BACS115	45.00	Repairs Guildhall Pub Cons
250	17/08/2017	South West Water Ltd	BACS116	22.37	Trengrouse Way Pub Cons Water
251	17/08/2017	South West Water Ltd	BACS117	21.29	Pidgeon Club Water - Recharged
252	17/08/2017	Viking Direct	BACS118	60.40	First Aid Supplies
253	17/08/2017	Viridor Waste Management Limit	BACS119	68.48	Waste Disposal Services
254	17/08/2017	Helston Christmas Lights	BACS120	1,000.00	Grant
255	17/08/2017	Helston Makes It	BACS121	100.00	Grant
256	17/08/2017	Helston WWI Heritage Project	BACS122	2,000.00	Grant
257	17/08/2017	South Kerrier Heritage Trust	BACS123	2,500.00	Grant
258	17/08/2017	Petty Cash	111318	125.86	Fuel for Van, Town Warden Materials etc.
			<b>Total Payments</b>	<b>27,442.78</b>	

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At : 15:28

**List of Payments made between 18/08/2017 and 30/09/2017**

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
259-269	14/07/2017	Salary Related Expenses	BACS	13,556.28	Salary Related Expenses
270	21/09/2017	Online Playgrounds	C/CARD1	59.90	Spares for Play Area
271	29/08/2017	Scottish Power	DD11	7.23	Gas - Guildhall
272	31/08/2017	E.on	DD12	129.23	Electricity - Guildhall
273	31/08/2017	E.on	DD13	18.95	Electricity - Guildhall Pub Cons
274	01/09/2017	Cornwall Council	Std Ord	916.00	Rates - Guildhall
275	01/09/2017	Cornwall Council	Std Ord	96.00	Rates - Trengrouse Way PC
276	01/09/2017	Cornwall Council	Std Ord	191.00	Rates - Guildhall Pub Cons
277	21/09/2017	BNP Paribas Leasing Solutions	DD4	143.76	Photocopier Lease
278	21/09/2017	British Telecom	DD5	19.80	565761
279	21/09/2017	British Telecom	DD6	91.20	Broadband
280	21/09/2017	E.on	DD7	6.98	Electricity - Feeder Pillar Coinagehall St
281	21/09/2017	E.on	DD8	6.98	Electricity - Feeder Pillar Horse & Jockey Lane
282	21/09/2017	Helston Home Hardware T/A	BACS124	27.98	Town Warden Materials
283	21/09/2017	The Consortium	BACS125	46.74	Town Warden Materials
284	21/09/2017	Cormac Solutions Ltd	BACS126	305.26	Council Van Hire - August
285	21/09/2017	Cornwall Council	BACS127	1,520.36	CCTV Monitoring for Flora Day and CCTV Transmission
286	21/09/2017	Hampshire Flag Company	BACS128	33.60	Red Ensign Flag
287	21/09/2017	Helston Advertiser Ltd	BACS129	48.00	Advertisements
288	21/09/2017	Kernoweth Homes Ltd	BACS130	11,546.10	Castle Hill Public Realm
289	21/09/2017	M Lingwood	BACS131	120.00	Window Cleaning Aug 2017
290	21/09/2017	Online Playgrounds	BACS132	136.00	Bulwark Play Area - Wetpour repair kit
291	21/09/2017	Primary PC Solutions Ltd	BACS133	54.00	Remote Server Monitoring
292	21/09/2017	Redruth Glass Centre	BACS134	162.60	Repair Broken Window - Guildhall
293	21/09/2017	SUEZ Recycling & Recovery(Form	BACS135	66.00	Paper Recycling Sacks

294	21/09/2017	SLCC Enterprises Ltd	BACS136	82.80	Regional Seminar
295	21/09/2017	Summit Roofing Solutions	BACS137	66.00	Clear Debris Guildhall Roof
296	21/09/2017	BTE Services Ltd t/a South Wes	BACS138	41.50	Mat & Sanitary Bin Hire
297	21/09/2017	Sutcliffe Play South West Ltd	BACS139	316.80	Replacement Swing Seats Bulwark Play Area
298	21/09/2017	South West Plumbing & Heating	BACS140	45.00	Repair water leak - Trengrouse Way Public Conveniences
299	21/09/2017	South West Water Ltd	BACS141	217.64	Water - Monument Pub Cons
300	21/09/2017	South West Water Ltd	BACS142	453.14	Water - Guildhall Pub Cons
301	21/09/2017	South West Water Ltd	BACS143	24.13	Water - Trengrouse Way Pub Cons
302	21/09/2017	Viridor Waste Management Limit	BACS144	68.48	Waste Disposal
303	21/09/2017	West Country Training Solution	BACS145	390.00	Training - Manual Handling & Height
304	21/09/2017	Angove, F G	BACS146	50.00	Honorarium
305	21/09/2017	Boxer, Mrs A J	BACS147	50.00	Honorarium
306	21/09/2017	Dawson, C	BACS148	101.25	Travel Expenses
307	21/09/2017	Geer, Cllr Mrs G A	BACS149	324.60	Reimb. Twinning Travel Exp.
308	21/09/2017	Geer, Cllr Mrs G A	BACS150	70.00	Reimb. Mayors F/Day Outfit
309	21/09/2017	Moran, J	BACS151	50.00	Honorarium
310	21/09/2017	Upperton, P	BACS152	50.00	Honorarium
311	21/09/2017	Petty Cash	111319	85.08	Fuel for van, Twinning Gift
			<b>Total Payments</b>	<b>31,796.37</b>	