

11/10/2017 Helston Town Council

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At : 14:00

List of Payments made between 01/10/2017 and 31/10/2017

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
315-325	14/07/2017	Salary Related Expenses	BACS	13,779.01	Salary Related Expenses
326	01/10/2017	Strictly Tables & Chairs	BACS165	35.94	Sample Chair
327	01/10/2017	Saiflags	BACS166	341.40	Town Flag 6'x4' + carriage
328	01/10/2017	Cornwall Council	Std Ord	916.00	Rates - Guildhall
329	01/10/2017	Cornwall Council	Std Ord	96.00	Rates - Trengrouse Way PC
330	01/10/2017	Cornwall Council	Std Ord	191.00	Rates - Guildhall Pub Cons
331	19/10/2017	British Telecom	DD4	96.14	572063
332	19/10/2017	British Telecom	DD5	19.80	565761
333	19/10/2017	E.on	DD6	7.73	Electricity - Feeder Pillar Horse and Jockey Lane
334	19/10/2017	E.on	DD7	8.23	Electricity - Feeder Pillar Coinagehall Street
335	19/10/2017	Parcels Please	C/CARD1	7.98	Carriage Charge
336	19/10/2017	World of Power	C/CARD2	220.80	Leaf Blower
337	19/10/2017	A & R Engineering Ltd	BACS167	344.22	External Sharps Bin
338	19/10/2017	Helston Home Hardware T/A	BACS168	23.81	Town Warden Materials
339	19/10/2017	Cormac Solutions Ltd	BACS169	3,788.15	£3,482.89 Cleaning Pub Cons July & Aug '17, £305.26 Council Van Lease
340	19/10/2017	Cornwall Council	BACS170	10,769.92	£1,370.46 CCTV Transmission Cost 2016/17, £9,399.46 CCTV Monitoring 2017/18
341	19/10/2017	Earth Anchors Ltd	BACS171	298.80	Bench for Castle Hill area
342	19/10/2017	Helston Advertiser Ltd	BACS172	24.00	Advertisements Sept 17
343	19/10/2017	Meiloci Ltd	BACS173	864.00	Monument Shelter CAD Drawing
344	19/10/2017	M Lingwood	BACS174	110.00	Bus Shelter Cleaning Sept 17
345	19/10/2017	Complete Office Solutions t/aM	BACS175	132.05	Stationery
346	19/10/2017	Nick Ferris Skip Hire Ltd	BACS176	29.57	Waste Management
347	19/10/2017	Primary PC Solutions Ltd	BACS177	66.00	Remote Server Monitoring Oct17
348	19/10/2017	Rocksure Systems Ltd	BACS178	114.84	Lone Worker Alarm Qtly Charge
349	19/10/2017	R Sanders	BACS179	3,437.10	Hanging Baskets and Grounds Maintenance

350	19/10/2017	SLCC Enterprises Ltd	BACS180	36.00	Training - Town Clerk
351	19/10/2017	BTE Services Ltd t/a South Wes	BACS181	43.18	Mat Hire
352	19/10/2017	South West Water Ltd	BACS182	22.59	Trengrouse Way Toilets
353	19/10/2017	Viridor Waste Management Limit	BACS183	56.52	Waste disposal
354	19/10/2017	WPS Insurance Brokers & RiskSe	BACS184	386.11	Annual Stairlift inspection
355	19/10/2017	1st Helston Scout Group	BACS185	250.00	Grant
356	19/10/2017	2nd Helston Brownies	BACS186	750.00	Grant
357	19/10/2017	3rd Helston Sqn Air Training Corp	BACS187	350.00	Grant
358	19/10/2017	ACT1 Theatre Group	BACS188	500.00	Grant
359	19/10/2017	Helly Bocka Explorer Scout Unit	BACS189	750.00	Grant
360	19/10/2017	Helston & District Carers Group	BACS190	500.00	Grant
361	19/10/2017	Helston & Lizard Foodbank	BACS191	2,000.00	Grant
362	19/10/2017	Helston Bowling Club	BACS192	500.00	Grant
363	19/10/2017	Helston Netball Club	BACS193	550.00	Grant
364	19/10/2017	Helston Railway Preservation Soc.	BACS194	500.00	Grant
365	19/10/2017	One & All Judo Club	BACS195	500.00	Grant
366	19/10/2017	Searle, Mr M	BACS196	32.40	Travel Expenses
367	19/10/2017	Petty Cash	111320	150.64	Fuel for Council Van etc
368	19/10/2017	British Telecom	DD8	95.40	558881
369	19/10/2017	E.on	DD9	176.09	Electricity - Guildhall
370	19/10/2017	E.on	DD10	28.48	Electricity - Guildhall Public Conveniences
371	19/10/2017	The Consortium	BACS197	134.60	Cleaning Materials
372	19/10/2017	Matta Products	BACS198	13,975.50	Safety Surfacing Cades Parc Play Area
373	19/10/2017	Online Playgrounds	BACS199	44.30	Parts for Cades Parc Play Area
374	19/10/2017	Strictly Tables & Chairs	BACS200	1,788.06	Chairs
375	19/10/2017	South West Plumbing & Heating	BACS201	68.37	Repairs Guildhall PC
376	19/10/2017	Wicksteed Leisure Ltd	BACS202	389.40	Annual Play Area Inspection x 5 Play Areas
377	19/10/2017	Lamps & Tubes Illuminations Ltd	BACS203	2,857.62	Catenary Wire & Fixings for Christmas Lights
			Total Payments	63,157.75	