

At : 09:54

List of Payments made between 01/05/2017 and 31/05/2017

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
47-57	15/05/2017	Salary Related Expenses	BACS	13,774.10	Salary Related Expenses
58	18/05/2017	IT Services (Cornish Hosting)	C/CARD1	7.99	HTC Domain Renewal
59	18/05/2017	Gosear	C/CARD2	14.28	3 x Book Stands
60	18/05/2017	H & S Allians UK Ltd	C/CARD3	13.98	Tools for Town Warden
61	18/05/2017	Hygiene Supplies Direct Ltd	C/CARD4	71.96	Air Freshener fo Guildhall PC
62	18/05/2017	Triangle Nursery Ltd	C/CARD5	76.44	Lily of the Valley
63	01/05/2017	Cornwall Council	Std Ord	916.00	Rates - Guildhall
64	01/05/2017	Cornwall Council	Std Ord	96.00	Rates - Trengrouse Way PC
65	01/05/2017	Cornwall Council	Std Ord	191.00	Rates - Guildhall Pub Cons
66	18/05/2017	British Gas	DD4	37.24	Electricity - Guildhall PC
67	18/05/2017	British Telecom	DD5	19.80	565761
68	18/05/2017	E.on	DD6	310.76	Guildhall Electricity
69	18/05/2017	E.on	DD7	7.48	Electricity F/Pillar Coinagehall St
70	18/05/2017	E.on	DD8	7.47	Electricity F/Pillar Meneage St
71	18/05/2017	E.on	DD9	35.55	Electricity Guildhall
72	18/05/2017	Francotyp Postalia Ltd	DD10	500.00	Postage
73	18/05/2017	Francotyp Postalia Ltd	DD11	72.00	Franking Machine Lease
74	18/05/2017	Scottish Power	DD12	195.38	Gas Guildhall
75	18/05/2017	Scottish Power	DD13	128.40	Gas Guildhall
76	02/05/2017	Event Power Southwest	BACS020	840.00	Generator & Power Distribution
77	18/05/2017	Andy Loos Ltd	BACS021	144.00	2 x Portaloo for Flora Day
78	18/05/2017	Clear-flow Ltd	BACS022	90.00	Unblock Treng Way Pub Cons
79	18/05/2017	Cormac Solutions Ltd	BACS023	8,105.26	£7,800 Traffic Reg Order, £305.26 Van Hire
80	18/05/2017	Cornwall ALC Limited	BACS024	78.00	Safeguarding Training CDawson
81	18/05/2017	Cornwall Council	BACS025	6,024.32	CCTV Maint 01/04 to 31/03/18
82	18/05/2017	D. A. Giles Ltd	BACS026	5,005.88	Granite bollards and talking post installation
83	18/05/2017	ERS Syndicate Management Ltd	BACS027	442.40	Insurance for Council Van

84	18/05/2017	Helston Advertiser Ltd	BACS028	60.00	Advertisements
85	18/05/2017	Hudson Accounting Ltd	BACS029	300.00	Internal Audit 2016/17
86	18/05/2017	Jewson Ltd	BACS030	20.14	Flora Day Line Marker Spray
87	18/05/2017	Mike Bury Plumbing	BACS031	130.00	Guildhall PC repairs
88	18/05/2017	M Lingwood	BACS032	230.00	Guildhall & Bus Shelter Window Cleaning
89	18/05/2017	Nitoe Security	BACS033	1,377.60	Static Guards for Flora Day
90	18/05/2017	Parc Signs Ltd	BACS034	305.62	Grylls Graphic Panel
91	18/05/2017	Primary PC Solutions Ltd	BACS035	102.00	Remote Server Monitoring May17
92	18/05/2017	WF Senate	BACS036	26.40	Batteries
93	18/05/2017	Summit Roofing Solutions	BACS037	66.00	Clear debris Guildhall Roof
94	18/05/2017	BTE Services Ltd t/a South Wes	BACS038	35.50	Mat Hire
95	18/05/2017	South West Water Ltd	BACS039	450.51	Water Guildhall & Pub Cons
96	18/05/2017	South West Water Ltd	BACS040	105.63	Water Trengrouse Way Pub Cons
97	18/05/2017	South West Water Ltd	BACS041	20.65	Water Pidgeon Club Bldg
98	18/05/2017	South West Water Ltd	BACS042	112.28	Water & Sewerage Monument Pub Cons
99	18/05/2017	Viridor Waste Management Limit	BACS043	44.82	Guildhall Waste Services
100	18/05/2017	Simone Bray	BACS044	5.00	Refund Flora Day electric
101	18/05/2017	Danielle Clancy	BACS045	5.00	Refund Flora Day electric
102	18/05/2017	Dorothy Dean	BACS046	50.00	Refund Flora Day stall
103	18/05/2017	Kingsley Smythe	BACS047	100.00	Refund Flora Day stall
104	18/05/2017	Mole S C C	BACS048	612.50	Street Stall Superintendent
105	18/05/2017	Searle, Mr M	BACS049	78.75	Travel Expenses - to April 2017
106	18/05/2017	Black Lion Catering	BACS050	697.75	Refreshments Flora Day & Mayor Choosing
107	18/05/2017	Booths Print	BACS051	384.00	Minute book binding
108	18/05/2017	Cornucopia	111314	50.00	Refund Flora Day stall
109	18/05/2017	Petty Cash	111315	94.09	Van fuel & postage etc
Total Payments				42,669.93	