

At : 14:27

List of Payments made between 01/01/2018 and 31/01/2018

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
483-493	15/11/2017	Salary Related Expenses	BACS	13,627.61	Salary Related Expenses
494	01/01/2018	Cornwall Council	Std Ord	916.00	Rates - Guildhall
495	01/01/2018	Cornwall Council	Std Ord	96.00	Rates - Trengrouse Way PC
496	01/01/2018	Cornwall Council	Std Ord	191.00	Rates - Guildhall Pub Cons
497	18/01/2018	British Telecom	DD4	105.95	572063
498	18/01/2018	British Telecom	DD5	20.88	565761
499	18/01/2018	E.on	DD6	7.41	Electricity - Coinagehall Street Feeder Pillar
500	18/01/2018	E.on	DD7	8.23	Electricity - Horse & Jockey Lane Feeder Pillar
501	18/01/2018	E.on	DD8	297.71	Electricity - Guildhall
502	18/01/2018	E.on	DD9	24.51	Electricity - Guildhall Public Conveniences
503	18/01/2018	Timpson Locksmiths	C/CARD1	153.60	Replacement Lock G/hall PC
504	18/01/2018	Information Commissioner	C/CARD2	35.00	Data Protection Registration
505	02/01/2018	E.on	BACS260	46.33	Electricity - Monument Public Conveniences
506	18/01/2018	Association of Accounting Tech	BACS261	147.00	Membership - Deputy Town Clerk
507	18/01/2018	Helston Home Hardware T/A	BACS262	25.92	Materials for Town Warden
508	18/01/2018	Clear-flow Ltd	BACS263	174.00	Unblock Trengrouse Way Public Conveniences
509	18/01/2018	CommuniCorp	BACS264	144.00	Clerks & Councils Direct
510	18/01/2018	Complete Weed Control (South W	BACS265	3,240.00	Weed Control
511	18/01/2018	Cormac Solutions Ltd	BACS266	2,046.70	£1,741.44 - Cleaning Pub Cons, £305.26 Council Van Lease
512	18/01/2018	Combine Tree Services Ltd	BACS267	444.00	Annual Tree Inspection - Cades Parc Play Area & King George V
513	18/01/2018	Helston Advertiser Ltd	BACS268	24.00	Advertisements
514	18/01/2018	Lamps & Tubes Illuminations Lt	BACS269	899.75	Christmas Lights - Bulbs etc
515	18/01/2018	Complete Office Solutions t/aM	BACS270	155.88	Stationery
516	18/01/2018	Nick Ferris Skip Hire Ltd	BACS271	21.12	Waste Disposal
517	18/01/2018	Primary PC Solutions Ltd	BACS272	66.00	Remote Server Monitoring

518	18/01/2018	R Sanders	BACS273	2,581.50	Grounds Maintenance
519	18/01/2018	SLCC Enterprises Ltd	BACS274	357.00	Annual SLCC Membership
520	18/01/2018	BTE Services Ltd t/a South Wes	BACS275	43.18	Mat & Sanitary Bin Hire
521	18/01/2018	Viridor Waste Management Limit	BACS276	56.78	Waste Management
522	18/01/2018	Dawson, C	BACS277	64.80	Travel Expenses
523	18/01/2018	Petty Cash	111324	46.35	Subsistence and Medical Expenses
			Total Payments	26,068.21	
