

At : 13:50

List of Payments made between 01/04/2018 and 30/04/2018

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
1-16	13/04/2018	Salary Related Expenses	BACS	15,991.17	Salary Related Expenses
17	01/04/2018	Cornwall Council	Std Ord	195.00	Rates - Guildhall Pub Cons
18	01/04/2018	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
19	01/04/2018	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
20	19/04/2018	British Telecom	DD4	107.70	572063
21	19/04/2018	British Telecom	DD5	20.88	565761
22	19/04/2018	E.on	DD6	32.04	Electricity - Guildhall PC
23	19/04/2018	E.on	DD7	173.98	Electricity - Guildhall
24	19/04/2018	E.on	DD8	15.19	Electricity - Street Light Upton Ope
25	19/04/2018	E.on	DD9	12.97	Electricity - Feeder Pillar Coinagehall Street
26	19/04/2018	E.on	DD10	24.61	Electricity - Feeder Pillar Horse & Jockey Lane
27	19/04/2018	4 Your Home Limited	C/CARD1	15.50	Tablecloths
28	19/04/2018	A1Lawn Ltd	C/CARD2	264.90	Weedkiller
29	19/04/2018	Commercial Washrooms	C/CARD3	48.00	Door lock for Trengrouse Way Pub Cons
30	19/04/2018	Guides for Brides Ltd	C/CARD4	234.00	Advertise Wedding Venue
31	19/04/2018	Vistaprint B.V.	C/CARD5	57.86	Wedding Fair Promotion
32	19/04/2018	Amazon (Bakery Direct Ltd)	C/CARD6	12.20	Table Covers
33	19/04/2018	Amazon EU Sarl	C/CARD7	1.89	Consumables
34	19/04/2018	Amazon (Amico Packaging)	C/CARD8	3.91	Consumables
35	19/04/2018	Amazon (First Steps Trading)	C/CARD9	1.59	Stationery
36	19/04/2018	Pirate FM	C/CARD10	9.99	Advertising
37	19/04/2018	4 Your Home Limited	C/CARD11	198.50	Tablecloths
38	19/04/2018	Helston Home Hardware T/A	BACS001	10.78	Town Warden Materials
39	19/04/2018	Cornwall Association of Local	BACS002	2,181.53	Annual CALC & NALC Subscription, GDPR Training
40	19/04/2018	The Consortium	BACS003	201.24	Cleaning Materials

41	19/04/2018	Cormac Solutions Ltd	BACS004	1,741.42	Cleaning Public Conveniences
42	19/04/2018	Cornwall Council	BACS005	75.00	Fire Safety Visit
43	19/04/2018	The Cumbria Clock Company Ltd	BACS006	312.00	Service Guildhall Clock & Adjust Projecting Clock
44	19/04/2018	Ellis Whittam Ltd	BACS007	2,596.80	HR & H&S Support
45	19/04/2018	Helston Fabrications Ltd	BACS008	102.00	Repairs to kennel cover plate
46	19/04/2018	Helston Advertiser Ltd	BACS009	120.00	Advertising
47	19/04/2018	M Lingwood (Helston Window Cle	BACS010	110.00	Bus Shelter Cleaning
48	19/04/2018	Complete Office Solutions t/aM	BACS011	125.40	Cleaning Materials
49	19/04/2018	NEGYS LTD	BACS012	360.00	Website Hosting
50	19/04/2018	Primary PC Solutions Ltd	BACS013	66.00	Remote Server Monitoring - Apr
51	19/04/2018	Rocksure Systems Ltd	BACS014	229.68	2 x Lone Worker Alarm (2 x Qtr)
52	19/04/2018	SLCC Enterprises Ltd	BACS015	54.00	Regional Training Seminar
53	19/04/2018	Summit Roofing Solutions	BACS016	66.00	Clear debris Guildhall roof
54	19/04/2018	BTE Services Ltd t/a South Wes	BACS017	43.18	Mat & Sanitary Bin Hire
55	19/04/2018	South West Water Ltd	BACS018	10.07	Water & Sewerage Trengrouse Way Pub Cons
56	19/04/2018	Terminate	BACS019	82.80	Pest Control Services
57	19/04/2018	Viridor Waste Management Limit	BACS020	74.04	Waste Management
58	19/04/2018	WPS Insurance Brokers & RiskSe	BACS021	8,386.28	Annual Insurance Premium
59	19/04/2018	Searle, Mr M	BACS022	32.40	Travel Expenses
60	19/04/2018	Petty Cash	111327	156.62	Fuel for van, Tools etc.
			Total Payments	35,714.12	