

At : 15:05

List of Payments made between 22/06/2018 and 31/07/2018

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
215-230	15/06/2018	Salary Related Expenses	BACS	16,808.89	Salary Related Expenses
231	01/07/2018	Cornwall Council	Std Ord	197.00	Rates - Guildhall Pub Cons
232	01/07/2018	Cornwall Council	Std Ord	1056.00	Rates - Guildhall
233	01/07/2018	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
234	19/07/2018	British Telecom	DD4	105.84	572063
235	19/07/2018	British Telecom	DD5	20.88	565761
236	19/07/2018	E.on	DD6	5.23	Electricity - Feeder Pillar Coinagehall Street
237	19/07/2018	E.on	DD7	5.23	Electricity - Feeder Pillar Horse & Jockey Lane
238	19/07/2018	Paperstone	C/CARD1	68.98	Chair Trolley
239	19/07/2018	Pitchcare.com	C/CARD2	23.94	Protective Guard for Tree
240	19/07/2018	Tanks Direct Ltd	C/CARD3	164.40	Water Tank
241	19/07/2018	Helston Home Hardware T/A	BACS096	27.18	Town Warden Materials
242	19/07/2018	Cormac Solutions Ltd	BACS097	2092.22	£305.26 Lease of Council Van - June'18, £1,786.96 Cleaning Public Conveniences - June '18
243	19/07/2018	Combine Tree Services Ltd	BACS098	2160.00	Works to trees KGV
244	19/07/2018	Helston Advertiser Ltd	BACS099	48.00	Advertising
245	19/07/2018	Complete Office Solutions t/aM	BACS100	77.68	Stationery
246	19/07/2018	Nick Ferris Skip Hire Ltd	BACS101	22.08	Waste Disposal
247	19/07/2018	Primary PC Solutions Ltd	BACS102	252.66	Remote Server Monitoring
248	19/07/2018	Progreen Weed Control Solution	BACS103	225.34	Protective Clothing & Weedkiller
249	19/07/2018	Rocksure Systems Ltd	BACS104	114.84	Qtly Lone Worker Alarm
250	19/07/2018	BTE Services Ltd t/a South Wes	BACS105	43.18	Mat & Sanitary Bin Hire
251	19/07/2018	South West Water Ltd	BACS106	21.76	Water & Sewerage Trengrouse Way Public Conveniences
252	19/07/2018	South West Water Ltd	BACS107	272.00	Water & Sewerage Monument Public Conveniences
253	19/07/2018	Terminate	BACS108	226.80	Pest Control

254	19/07/2018	Viridor Waste Management Limit	BACS109	60.90	Waste Management
255	19/07/2018	Dawson, C	BACS110	95.55	Travel Expenses
256	19/07/2018	Cornwall Council	BACS111	300.00	Seagull Proof Bags
257	19/07/2018	Petty Cash	111331	91.73	Fuel for van, Civic Hospitality etc.
258	19/07/2018	Ms C Ovet	111332	5.00	Rent - Land at St Johns (Celtic Cross)
259	19/07/2018	M Lingwood (Helston Window Cle	BACS112	110.00	Bus Shelter Window Cleaning
260	19/07/2018	South West Water Ltd	BACS113	506.92	Sewerage - Guildhall Public Conveniences
261	19/07/2018	British Telecom	DD8	105.84	558881
262	19/07/2018	E.on	DD9	190.60	Electricity - Guildhall
263	19/07/2018	E.on	DD10	26.46	Electricity - Guildhall Public Conveniences

Total Payments 25,632.13

