

# REVISED

Date: 09/01/2019  
Time: 16:45

Helston Town Council

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## List of Payments made between 25/12/2018 and 31/01/2019

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
572 - 587	15/01/2019	Salary Related Expenses	BACS	16,791.18	Salary Related Expenses
588	01/01/2019	Cornwall Council	Std Ord	197.00	Rates - Guildhall Pub Cons
589	01/01/2019	Cornwall Council	Std Ord	1,056.00	Rates - Guildhall
590	01/01/2019	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
591	21/01/2019	BT	DD04	137.51	572063
592	21/01/2019	BT	DD05	33.30	565761
593	21/01/2019	E.ON	DD06	344.60	Electricity - Guildhall
594	21/01/2019	E.ON	DD07	34.21	Electricity - Guildhall Pub Cons
595	21/01/2019	E.ON	DD08	9.47	Electricity - Coinagehall St Feeder Pillar
596	21/01/2019	E.ON	DD09	79.09	Electricity - Monument Pub Cons
597	21/01/2019	E.ON	DD10	13.56	Electricity - Horse & Jockey Lane Feeder Pillar
598	21/01/2019	DIRECT365	C/CARD1	100.58	Replacement Toilet Roll Dispensers
599	21/01/2019	NEWSQUEST MEDIA	C/CARD2	451.20	Advert for Grounds Maintenance
600	21/01/2019	BOWDENS HARDWARE	BACS433	31.91	Maintenance Materials
601	21/01/2019	BROXAP LTD	BACS434	2,865.60	Replacement Town Litter Bins
602	21/01/2019	THE CONSORTIUM	BACS435	140.75	Cleaning Materials
603	21/01/2019	CORMAC SOLUTIONS LTD	BACS436	305.26	Council Van Lease Dec '18
604	21/01/2019	HELSTON ADVERTISER	BACS437	48.00	Advertisements
605	21/01/2019	JEWSON LTD	BACS438	164.69	Maintenance Materials
606	21/01/2019	MARTIN LUCK GROUP LT	BACS439	23.96	Stationery
607	21/01/2019	PHONE-IT-ICT	BACS440	150.00	Annual Phone Maintenance
608	21/01/2019	PRIMARY PC SOLUTIONS	BACS441	66.00	Remote Server Monitoring
609	21/01/2019	RJL ELECTRONICS	BACS442	374.03	Christmas Lights
610	21/01/2019	ROCKSURE SYSTEMS	BACS443	114.84	2 x Qtly Lone Worker Alarms
611	21/01/2019	REXEL	BACS444	20.74	Christmas Lights
612	21/01/2019	SOUTH WEST PLUMBING	BACS445	45.00	Unblock Guildhall Mens Toilets
613	21/01/2019	TERMINATE	BACS446	82.80	Quarterly Pest Control Fee
614	21/01/2019	VIRIDOR WASTE MANAGE	BACS447	63.54	Waste Management
615	21/01/2019	Cornwall Council	BACS448	228.00	Rates Monument PC
616	21/01/2019	Kowethas	BACS449	100.00	Heritage Trail Translation
617	21/01/2019	Thomas, Cllr M H	BACS450	9.90	Travel Expenses
618	21/01/2019	Petty Cash	111341	51.90	Fuel for Council Van etc

619	21/01/2019	ANTHONY GILBERT	BACS451	2,784.00	Refurbishment of Kitchen
620	21/01/2019	M LINGWOOD	BACS452	120.00	Guildhall window cleaning
621	21/01/2019	PICTURES & THINGS	BACS453	84.00	Frame 2 x Twinning Certificates
622	21/01/2019	SOUTH WEST WATER	BACS454	114.07	Water & Sewerage Trengrouse Way Pub Cons
623	21/01/2019	BT	DD11	137.05	558881
624	21/01/2019	E.ON	DD12	6.55	Electricity - Horse & Jockey Feeder Pillar
625	21/01/2019	INFORMATION COM. OFF	DD13	40.00	Annual Data Protection Registration Fee
				27,519.29	

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