

At : 13:54

List of Payments made between 17/06/2016 and 31/07/2016

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
206 - 217	15/07/2016	Salary Related Expenses	BACS	16,987.43	Salary Related Expenses
218	24/06/2016	British Gas	DD12	127.18	Electricity Monument Pub Cons
219	01/07/2016	Cornwall Council	Std Ord	799.00	Guildhall Rates
220	01/07/2016	Cornwall Council	Std Ord	103.00	Rates - Treng Way Pub Cons
221	01/07/2016	Cornwall Council	Std Ord	96.00	Rates- Monument Pub Cons
222	01/07/2016	Cornwall Council	Std Ord	223.00	Rates - Guildhall Pub Cons
223	21/07/2016	British Telecom	DD5	160.16	572063
224	21/07/2016	British Telecom	DD6	28.13	565761
225	21/07/2016	British Telecom	DD7	131.28	558881
226	21/07/2016	Concorde 1 Ltd	DD8	93.07	Photocopying
227	21/07/2016	Francotyp Postalia Ltd	DD9	500.00	Postage Credit for Franking Machine
228	21/07/2016	O2	DD10	13.20	TCRO mobile
229	21/07/2016	Denios Ltd	C/CARD1	53.40	Trolley for Town Warden
230	21/07/2016	Cornwall Council	C/CARD2	44.00	Civic Sunday Road Closure
231	21/07/2016	Bounceback Safety Surfaces Ltd	BACS99	90.00	Wet pour repair kit - Hellis Wartha Play Area
232	21/07/2016	Clear-flow Ltd	BACS100	570.00	Unblocking of Pub Cons
233	21/07/2016	The Consortium	BACS101	274.62	Cleaning Materials
234	21/07/2016	Cormac Solutions Ltd	BACS102	3,799.08	£329.78 Council Van Hire (May), £3,469.30 Cleaning Pub Cons
235	21/07/2016	Cornwall Council	BACS103	4,655.78	CCTV Maintenance Contract
236	21/07/2016	D. A. Giles Ltd	BACS104	1,837.76	Lay cobbles by Guildhall
237	21/07/2016	David Forey	BACS105	60.00	Grylls Project
238	21/07/2016	Heatline (Helston) Ltd	BACS106	106.32	Repairs Monument PC
239	21/07/2016	Helston Advertiser Ltd	BACS107	42.00	Advertising
240	21/07/2016	Henlys Bar & Resturant	BACS108	638.00	Twinning Reception

241	21/07/2016	Jewson Ltd	BACS109	48.04	Materials for Town Warden
242	21/07/2016	Lakeside Cafe	BACS110	292.00	Afternoon Teas - Queen's 90th Birthday Celebration
243	21/07/2016	Meiloci Ltd	BACS111	1,536.00	Professional Fees
244	21/07/2016	Mark Kaczmarek	BACS112	560.00	Grylls Project
245	21/07/2016	Martin Luck Group Ltd	BACS113	322.14	Stationery inc. Toner
246	21/07/2016	Pendeen Community Heritage	BACS114	564.30	Grylls Project
247	21/07/2016	Primary PC Solutions Ltd	BACS115	130.62	Antivirus renewal & Remote Server Monitoring
248	21/07/2016	Rocksure Systems Ltd	BACS116	114.84	Lone Worker Alarms
249	21/07/2016	South Kerrier Heritage Trust	BACS117	7,000.00	Cont to Marketing & Events Co-Ordinator
250	21/07/2016	Summit Roofing Solutions	BACS118	66.00	Clear Debris from Guildhall Roof
251	21/07/2016	South West Water Ltd	BACS119	677.78	Water and Sewerage Monument Public Convenience
252	21/07/2016	Viridor Waste Management Limit	BACS120	49.42	Waste Management
253	21/07/2016	Williams Travel	BACS121	530.00	Grylls Project
254	21/07/2016	Boxer, Mrs A J	BACS122	44.30	Travel Expenses
255	21/07/2016	Thomas, Cllr M H	BACS123	29.00	Reimbursement for Youth Engagement Event Expenses
256	21/07/2016	Petty Cash	111300	167.40	Fuel for van, hospitality etc.
257	21/07/2016	NALC	111301	50.00	Registration fee for Local Council Award Scheme
258	21/07/2016	British Gas	BACS124	250.00	Remove meter Monument Pub Cons
259	21/07/2016	Cornish Lime Co Ltd	BACS125	232.44	Public Realm Project - Purchase of Lime Mortar
260	21/07/2016	Helston Town Band	BACS126	22.00	Grylls Monument Project
261	21/07/2016	Helston Bowling Club	BACS127	100.00	Grylls Monument Project
262	21/07/2016	KPK Builders Ltd	BACS128	2049.30	Monument Refurbishment
263	21/07/2016	South West Water Ltd	BACS129	805.01	Water - Guildhall Pub Cons

Total Payments 47,073.00
