

List of Payments made between 21/10/2016 and 30/11/2016

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
435 - 445	15/11/2016	Salary Related Expenses	BACS	13,407.91	Salary Related Expenses
446	28/10/2016	Francotyp Postalia Ltd	DD10	66.60	Franking Maching Qty Rental
447	01/11/2016	Cornwall Council	Std Ord	799.00	Rates - Guildhall
448	01/11/2016	Cornwall Council	Std Ord	103.00	Rates - Treng Way Pub Cons
449	01/11/2016	Cornwall Council	Std Ord	223.00	Rates - Guildhall Pub Cons
450	17/11/2016	British Telecom	DD4	27.48	565761
451	17/11/2016	E.on	DD5	10.54	Electricity Horse & Jockey Feeder Pillar
452	17/11/2016	O2	DD6	13.20	TCRO Mobile
453	17/11/2016	The Fishermen's Mission	C/CARD1	40.00	Christmas Tree Festival
454	17/11/2016	Cornwall Council	C/CARD2	392.00	Excavation Licence Public Realm
455	17/11/2016	Amazon UK	C/CARD3	2.07	Screws to repair chairs
456	17/11/2016	Vbulletin Solutions	C/CARD4	431.27	Community Forum Software Licence
457	17/11/2016	3HW Architecture & Design Ltd	BACS218	450.00	Professional Fees Public Realm
458	17/11/2016	British Gas	BACS219	111.23	Guildhall - Gas
459	17/11/2016	The Consortium	BACS220	238.65	Cleaning Materials & Town Warden Materials
460	17/11/2016	Cornac Contracting	BACS221A & BACS221B	95,354.36	Monument Walk contract payment part 2
461	17/11/2016	Cornac Solutions Ltd	BACS222	305.26	Van lease October
462	17/11/2016	The Cumbria Clock Company Ltd	BACS223	138.00	Meneage Street Clock Service
463	17/11/2016	Firewatch South West Ltd	BACS224	175.54	Annual Fire Extinguisher Service
464	17/11/2016	Helston Advertiser Ltd	BACS225	24.00	Advertising
465	17/11/2016	Lamps & Tubes Illuminations Lt	BACS226	5,089.97	Christmas Lights
466	17/11/2016	Mark Kaczmarek	BACS227	140.00	Grylls Monument Education Project
467	17/11/2016	Complete Office Solutions t/aM	BACS228	22.18	Stationery
468	17/11/2016	National Association of Local	BACS229	36.00	NALC Conference

469	17/11/2016	Nick Ferris Skip Hire Ltd	BACS230	24.48	Waste Disposal
470	17/11/2016	Parc Signs Ltd	BACS231	3,215.99	Interpretation & Notice Boards
471	17/11/2016	Primary PC Solutions Ltd	BACS232	99.00	Remote Server Monitoring & Laptop Repair
472	17/11/2016	Randle Thomas Solicitors LLP	BACS233	547.20	Professional Fees Public Realm Licence
473	17/11/2016	WF Senate	BACS234	604.31	Christmas Lights
474	17/11/2016	South West Water Ltd	BACS235	1,767.93	Water - Guildhall, Guildhall Pub Cons & Treng Way Pub Cons
475	17/11/2016	Viridor Waste Management Limit	BACS236	49.62	Waste collection October
476	17/11/2016	Petty Cash	BACS237	115.43	Fuel for van, Office Expenses etc
477	17/11/2016	Thomas, Cllr M H	BACS238	36.20	Travel Expenses
			<b>Total Payments</b>	<b>124,061.42</b>	