

At : 13:46

List of Payments made between 18/11/2016 and 31/12/2016

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
478 - 488	15/12/2016	Salary Related Expenses	BACS	13,513.91	Salary Related Expenses
489	01/11/2016	E.on	DD7	80.00	Electricity Guildhall Pub Cons - Payment on Account
490	01/12/2016	Cornwall Council	Std Ord	799.00	Rates - Guildhall
491	01/12/2016	Cornwall Council	Std Ord	103.00	Rates - Treng Way Pub Cons
492	01/12/2016	Cornwall Council	Std Ord	223.00	Rates - Guildhall Pub Cons
493	15/12/2016	BNP Paribas Leasing Solutions	DD4	191.76	Photocopier Lease
494	15/12/2016	E.on	DD5	10.70	Electricity - Coinagehall Street Feeder Pillar
495	15/12/2016	E.on	DD6	80.00	Electricity Guildhall Pub Cons - Payment on Account
496	15/12/2016	E.on	DD7	80.00	Electricity Guildhall - Payment on Account
497	15/12/2016	E.on	DD8	9.11	Electricity - Horse & Jockey Feeder Pillar
498	15/12/2016	Scottish Power	DD9	7.99	Gas Guildhall - Payment on Account
499	15/12/2016	Commercial Washrooms	C/CARD1	45.00	Cubicle Door Lock for Guildhall Public Conveniences
500	15/12/2016	Commercial Washrooms	C/CARD2	78.00	Cubicle Door Locks for Guildhall Public Conveniences
501	15/12/2016	Grassmats Ltd	C/CARD3	102.48	Grass Matting for KGV Play Area
502	29/11/2016	N J Pryor (NK Property Mainten	BACS239	4,771.00	Repairs to Guildhall (Final Balance)
503	15/12/2016	3HW Architecture & Design Ltd	BACS240	450.00	Professional Fees - Public Realm
504	15/12/2016	Association of Accounting Tech	BACS241	147.00	Membership - Town Clerk
505	15/12/2016	British Gas	BACS242	415.26	Electricity - Guildhall
506	15/12/2016	Cormac Solutions Ltd	BACS243	3,144.00	£2,838.74 Public Conveniences (Oct, Nov), £305.26 Council Van Lease (Nov)
507	15/12/2016	Cornwall Council	BACS244	392.09	Helston Lizard Works
508	15/12/2016	Helston Advertiser Ltd	BACS245	24.00	Advertisement
509	15/12/2016	Hudson Accounting Ltd	BACS246	300.00	Internal Audit 2016/17 (Interim)
510	15/12/2016	Meiloci Ltd	BACS247	3,177.00	Professional Fees - Public Realm
511	15/12/2016	A R Milton T/A Tony Milton Gla	BACS248	60.00	Boarding up shop window (To be reclaimed)
512	15/12/2016	M Lingwood	BACS249	340.00	Bus Shelter & Guildhall Window Cleaning

513	15/12/2016	Complete Office Solutions t/aM	BACS250	404.73	Stationery, Toner & Christmas Cards
514	15/12/2016	Primary PC Solutions Ltd	BACS251	1,936.80	£54.00 Remote Server Monitoring, £1882.80 Replacement of PC's
515	15/12/2016	WF Senate	BACS252	296.62	Christmas Lights
516	15/12/2016	SLCC Enterprises Ltd	BACS253	324.00	Annual Membership
517	15/12/2016	BTE Services Ltd t/a South Wes	BACS254	35.50	Mat Hire
518	15/12/2016	South West Plumbing & Heating	BACS255	90.00	Repairs Guildhall Public Conveniences
519	15/12/2016	Technical Electrical Engineeri	BACS256	316.80	£115.20 Repairs Guildhall, £201.60 Repairs Trengrouse Way Pub Cons
520	15/12/2016	Vision ICT Ltd	BACS257	18.00	Additional e-mail account for Forum
521	15/12/2016	Wearing's Household Appliances	BACS258	58.80	Repairs to oven in Guildhall Kitchen
522	15/12/2016	WPS Insurance Brokers & RiskSe	BACS259	56.32	Add. Insurance Premium
523	15/12/2016	Angove, F G	BACS260	50.00	Honorarium
524	15/12/2016	Boxer, Mrs A J	BACS261	50.00	Honorarium
525	15/12/2016	Dawson, C	BACS262	68.00	Travel Expenses
526	15/12/2016	Moran, J	BACS263	50.00	Honorarium
527	15/12/2016	Potter, Cllr. D J	BACS264	40.78	Reimbursement for Forum advertising cards
528	15/12/2016	South Kerrier Heritage Trust	BACS265	1,000.00	Grant
529	15/12/2016	Thomas, Cllr M H	BACS266	27.90	Travel Expenses
530	15/12/2016	Upperton, P	BACS267	50.00	Honorarium
531	15/12/2016	BTE Services Ltd t/a South Wes	BACS268	35.50	Mat Hire
532	15/12/2016	Viridor Waste Management Limit	BACS269	49.42	Waste Management
533	15/12/2016	Cormac Contracting	BACS270 - BACS273	155,620.09	Public Realm Project
534	15/12/2016	Petty Cash	111307	155.48	Fuel for Van, materials for play area etc.
535	15/12/2016	British Telecom	DD10	27.02	565761
536	15/12/2016	British Telecom	DD11	84.00	Broadband
537	15/12/2016	Clear-flow Ltd	BACS274	132.00	Unblocking Trengrouse Way Public Conveniences
538	15/12/2016	Phone-IT-ICT	BACS275	150.00	Annual maintenance for phone system
Total Payments				189,672.06	