

At : 14:47

**List of Payments made between 01/06/2016 and 30/06/2016**

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
148 - 159	15/03/2016	Salary Related Expenses	BACS	18,508.74	Salary Related Expenses
160	26/05/2016	O2	DD10	11.03	TCRO Mobile
161	01/06/2016	Cornwall Council	Std Ord	799.00	Guildhall Rates
162	01/06/2016	Cornwall Council	Std Ord	103.00	Rates - Treng Way Pub Cons
163	01/06/2016	Cornwall Council	Std Ord	96.00	Rates- Monument Pub Cons
164	01/06/2016	Cornwall Council	Std Ord	223.00	Rates - Guildhall Pub Cons
165	16/06/2016	BNP Paribas Leasing Solutions	DD5	143.76	Photocopier
166	16/06/2016	British Gas	DD6	83.19	Electricity Guildhall Pub Cons
167	16/06/2016	British Gas	DD7	705.97	Electricity Guildhall
168	16/06/2016	British Telecom	DD8	27.48	565761
169	16/06/2016	British Telecom	DD9	66.00	Broadband
170	16/06/2016	O2	DD10	12.71	TCRO Mobile
171	16/06/2016	Berendsen UK Ltd -Formerly Sun	DD11	68.21	Mat Hire
172	16/06/2016	IT Services (Cornish Hosting)	C/CARD1	29.96	Domain renewal
173	16/06/2016	Elite Industrial Supplies Ltd	C/CARD2	5.40	Carriage charge for PPE
174	16/06/2016	Fleming & Co (Machinery) Ltd	C/CARD3	143.40	No Waiting Cones
175	16/06/2016	Keith Singleton Horticulture	C/CARD4	90.50	Weedkiller
176	16/06/2016	Signs of Salford	C/CARD5	21.98	No Dogs Signs Hellis Wartha
177	16/06/2016	3HW Architecture & Design Ltd	BACS73	540.00	Professional Fees
178	16/06/2016	Clear-flow Ltd	BACS74	486.00	Unblock Monument & Treng Way Pub Cons & G\hall Downpipe
179	16/06/2016	Cormac Solutions Ltd	BACS75	2,400.00	Signage De-clutter
180	16/06/2016	David Forey	BACS76	90.00	Grylls Education Programme
181	16/06/2016	Forget Me Not	BACS77	28.00	Uniform
182	16/06/2016	Helston Advertiser Ltd	BACS78	48.00	Advertising

183	16/06/2016	Martin Luck Group Ltd	BACS79	269.23	Stationery
184	16/06/2016	NEGYS LTD	BACS80	399.00	Host Visit Helston website & live streaming for Flora Day
185	16/06/2016	N J Pryor (NK Property Mainten	BACS81	275.00	Guildhall Maintenance
186	16/06/2016	Parc Signs Ltd	BACS82	215.72	Town Map Board - Tesco & Sainsbury
187	16/06/2016	Primary PC Solutions Ltd	BACS83	54.00	Remote Server Monitoring
188	16/06/2016	Rialtas Business Solutions Ltd	BACS84	579.60	Accounts package support
189	16/06/2016	The Safety Supply Company Ltd	BACS85	35.22	Protective Equipment for Town Warden
190	16/06/2016	R Sanders	BACS86	3,594.80	Grounds Maintenance
191	16/06/2016	WF Senate	BACS87	16.30	Guildhall Maintenance
192	16/06/2016	South Kerrier Heritage Trust	BACS88	120.00	Hire of art gallery & refreshm
193	16/06/2016	SSE Contracting Ltd	BACS89	12,948.58	Monument Project Street Lighting
194	16/06/2016	South West Loos	BACS90	120.00	2 x Portaroo Flora Day
195	16/06/2016	South West Water Ltd	BACS91	673.52	Water - Guildhall Pub Cons
196	16/06/2016	Viridor Waste Management Limit	BACS92	60.12	Waste Management
197	16/06/2016	WPS Insurance Brokers & RiskSe	BACS93	435.63	Insurance for Council Van
198	16/06/2016	Zoar Garages Ltd	BACS94	70.00	Transport for Beating the Bounds
199	16/06/2016	Angove, F G	BACS95	50.00	Honorarium
200	16/06/2016	Boxer, Mrs A J	BACS96	50.00	Honorarium
201	16/06/2016	Moran, J	BACS97	50.00	Honorarium
202	16/06/2016	Upperton, P	BACS98	50.00	Honorarium
203	16/06/2016	Petty Cash	111298	169.43	Fuel for van, TW Materials etc.
204	16/06/2016	Nicola Baxter (Daryl Baxter)	111295	-200.00	Cancel Chq 111295 F/Day refund
205	16/06/2016	Nicola Baxter	111299	187.50	Refund F/Day Street Stall
			<b>Total Payments</b>	<b>44,954.98</b>	