

At : 15:13

List of Payments made between 20/01/2017 and 28/02/2017

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
586 - 596	15/02/2017	Salary Related Expenses	BACS	13,270.33	Salary Related Expenses
597	27/01/2017	Francotyp Postalia Ltd	DD	66.60	Franking Machine Qtly Rental
598	01/02/2017	Cornwall Council	Std Ord	103.00	Rates - Treng Way Pub Cons
599	16/02/2017	Concorde 1 Ltd	DD2	93.07	Photocopying
600	16/02/2017	E.on	DD3	33.21	Electricity - Guildhall PC
601	16/02/2017	E.on	DD4	7.23	Electricity - C/hall St F/PIlr
602	16/02/2017	E.on	DD5	394.90	Electricity - Guildhall
603	16/02/2017	E.on	DD6	8.47	Electricity - Feeder Pillar
604	16/02/2017	Francotyp Postalia Ltd	DD7	43.20	Postage Rate Change
605	16/02/2017	Francotyp Postalia Ltd	DD8	81.00	Franking Machine Lease
606	16/02/2017	O2	DD9	13.20	TCRO Mobile
607	16/02/2017	BT	DD10	18.24	565761
608	16/02/2017	CGS Stores Ltd	C/CARD1	102.16	Soap Dispensers Pub Cons
609	16/02/2017	Commercial Washrooms	C/CARD2	129.00	Replacement Toilet Roll Holders
610	16/02/2017	Francotyp Postalia Ltd	C/CARD3	262.00	Postage
611	16/02/2017	Hygiene Supplies Direct Ltd	C/CARD4	56.27	Replacement Soap Dispenser - Guildhall PC
612	16/02/2017	S & S Images Ltd	C/CARD5	8.90	Stationery
613	16/02/2017	BM Electrical	BACS298	162.00	Works to Guildhall heating
614	16/02/2017	British Gas	BACS299	229.20	Service Contract for hob & boiler - Guildhall
615	16/02/2017	British Gas	BACS300	132.00	Repairs to gas boiler
616	16/02/2017	Classic Fire Ltd	BACS301	841.75	Annual Service Fire Alarm & Emergency Lighting
617	16/02/2017	Clear-flow Ltd	BACS302	222.00	Unblock Treng Way Pub Cons
618	16/02/2017	The Consortium	BACS303	26.67	Cleaning Materials
619	16/02/2017	Cormac Solutions Ltd	BACS304	3,469.26	£3,164 Cleaning & Closing Pub Cons Dec '16 & Jan '17, £305.26 Council Van Lease

620	16/02/2017	Cornwall Council	BACS305	7,015.68	£100 FPN Training for Town Warden, £221.70 Maint. Monument CCTV, £6,693.98 CCTV Monitoring July '16 to Mar '17
621	16/02/2017	Dolphin Stair Lifts	BACS306	90.00	Annual Service of Stairlift
622	16/02/2017	Helston Advertiser Ltd	BACS307	48.00	Advertisements
623	16/02/2017	Kernow Tree Surgery Ltd	BACS308	684.00	Works to trees - Coronation Gardens & Cades Parc Play Area
624	16/02/2017	Meiloci Ltd	BACS309	282.00	Prof Fees Mon Walk Shelter
625	16/02/2017	M Lingwood	BACS310	340.00	Guildhall Window Cleaning
626	16/02/2017	Complete Office Solutions t/aM	BACS311	178.27	Stationery inc. Drum Unit for printer
627	16/02/2017	Nick Ferris Skip Hire Ltd	BACS312	18.00	Waste Disposal
628	16/02/2017	N J Pryor (NK Property Mainten	BACS313	2,760.00	£2440 Repair & Repaint Guildhall doors, £320 Repairs to Cemetry Shed Roof
629	16/02/2017	PAT Cornwall Ltd	BACS314	180.00	Annual PAT Testing
630	16/02/2017	Primary PC Solutions Ltd	BACS315	108.00	£54 Remote Server Monitoring, £54 Replacement battery for TCRO Laptop
631	16/02/2017	WF Senate	BACS316	64.62	Christmas Lights
632	16/02/2017	SLCC Enterprises Ltd	BACS317	405.20	Practitioners Conference 2017 - Town Clerk
633	16/02/2017	BTE Services Ltd t/a South Wes	BACS318	35.50	Mat Hire
634	16/02/2017	South West Plumbing & Heating	BACS319	50.00	Repairs Guildhall Pub Cons
635	16/02/2017	South West Water Ltd	BACS320	1.00	Water & Sewerage Mon PC
636	16/02/2017	South West Water Ltd	BACS321	467.98	Water - Guildhall Pub Cons
637	16/02/2017	Viridor Waste Management Limit	BACS322	39.12	Waste Management
638	16/02/2017	Petty Cash	111310	23.16	Pub Cons Maintenance, TW Materials etc
			Total Payments	32,564.19	