

List of Payments made between 17/02/2017 and 31/03/2017

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
639 - 649	15/03/2017	Salary Related Expenses	BACS	13,463.90	Salary Related Expenses
650	16/02/2017	Francotyp Postalia Ltd	DD11	270.00	Postage
651	01/03/2017	Cornwall Council	Std Ord	103.00	Rates - Trengrouse Way Public Conveniences
652	16/03/2017	BNP Paribas Leasing Solutions	DD2	143.76	Photocopier
653	16/03/2017	E.on	DD3	23.73	Electricity - Guildhall Public Conveniences
654	16/03/2017	E.on	DD4	6.98	Electricity - Horse & Jockey Feeder Pillar
655	16/03/2017	E.on	DD5	6.48	Electricity - Coinagehall Street Feeder Pillar
656	16/03/2017	E.on	DD6	123.84	Electricity - Guildhall
657	16/03/2017	Scottish Power	DD7	512.46	Gas - Guildhall
658	16/03/2017	British Gas	DD8	128.34	Electricity Monument Pub Cons
659	16/03/2018	O2	DD9	13.20	TCRO Mobile
660	16/03/2017	A1Lawn Ltd	C/CARD1	94.95	Weedkiller
661	16/03/2017	Countrywide Farmers Plc	C/CARD2	300.00	Pressure Washer (HLW)
662	16/03/2017	De Vere Oxford Thames Ltd	C/CARD3	114.00	VAT Training - Accommodation for Town Clerk
663	16/03/2017	The Ramp People	C/CARD4	120.00	Vehicle Loading Ramps
664	16/03/2017	SGS Engineering Ltd	C/CARD5	503.99	Generator (HLW)
665	16/03/2017	Tanks Direct Ltd	C/CARD6	201.00	Water tank
666	16/03/2017	Argos	C/CARD7	299.99	Vacuum Cleaner
667	16/03/2017	Classic Fire Ltd	BACS323	282.00	New detector for fire alarm
668	16/03/2017	Clear-flow Ltd	BACS324	132.00	Unblock Trengrouse Public Conveniences
669	16/03/2017	Cormac Solutions Ltd	BACS325	2,192.52	£610.52 Council Van Lease - Feb & Mar '17, £1582 Cleaning & Closing Public Conveniences
670	16/03/2017	Cornwall Council	BACS326	2,343.00	CCTV Monitoring Apr - Jun '16
671	16/03/2017	Cornish Fencing Company	BACS327	14,928.00	Replacement fence and gates at Hellis Wartha Play Area
672	16/03/2017	HAGS-SMP Ltd	BACS328	162.39	Replacement parts for King George V Play Area
673	16/03/2017	Helston Advertiser Ltd	BACS329	24.00	Advertisements
674	16/03/2017	Kompan Ltd	BACS330	60.00	Replacement parts Cades Parc Play Area

675	16/03/2017	Meiloci Ltd	BACS331	792.00	Monument Shelter Concept Design
676	16/03/2017	Complete Office Solutions t/aM	BACS332	454.34	Stationery including toner
677	16/03/2017	Primary PC Solutions Ltd	BACS333	54.00	Remote Server Monitoring
678	16/03/2017	Sage Uk Ltd	BACS334	403.20	Annual Sub. Payroll Software
679	16/03/2017	R Sanders	BACS335	2,082.00	Grounds Maintenance
680	16/03/2017	SLCC Enterprises Ltd	BACS336	154.00	VAT Course for Town Clerk
681	16/03/2017	Summit Roofing Solutions	BACS337	66.00	Clear debris from Guildhall roof
682	16/03/2017	BTE Services Ltd t/a South Wes	BACS338	35.50	Mat Hire
683	16/03/2017	South West Plumbing & Heating	BACS339	50.00	Relocate tap at Guildhall
684	16/03/2017	Viridor Waste Management Limit	BACS340	38.51	Waste Management
685	16/03/2017	Wicksteed Leisure Ltd	BACS341	207.12	Replacement Parts for play areas
686	16/03/2017	Angove, F G	BACS342	50.00	Honorarium
687	16/03/2017	Boxer, Mrs A J	BACS343	50.00	Honorarium
688	16/03/2017	Boxer, Mrs A J	BACS344	38.25	Travel Expenses - Grylls Project
689	16/03/2017	Dawson, C	BACS345	60.30	Travel Expenses
690	16/03/2017	Dawson, C	BACS346	91.90	Reimburse fuel for Council Van
691	16/03/2017	Moran, J	BACS347	50.00	Honorarium
692	16/03/2017	Thomas, Cllr M H	BACS348	41.60	Travel Expenses
693	16/03/2017	P Upperton	BACS349	50.00	Honorarium
694	16/03/2017	Petty Cash	111311	118.39	Van fuel, Town Warden materials
695	16/03/2017	Kompan Ltd	BACS350	20.40	Tool for play equipment maintenance
696	16/03/2017	Peninsula Signs	BACS351	409.20	Signage for Play Areas
697	16/03/2017	Wicksteed Leisure Ltd	BACS352	234.36	Paint for Play Equipment
698	16/03/2017	Bowcutt, C	BACS353	92.20	Hose for power washing equipment
699	16/03/2017	British Telecom	DD10	19.80	565761
700	16/03/2017	British Telecom	DD11	102.66	Broadband

Total Payments	42,319.26
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