

Helston Town Council

List of Payments made between 20/07/2021 and 31/08/2021

Voucher	Date Paid	Payee Name	Reference	Transaction Detail	Amount Paid
245-262	13/08/2021	Salary Related Expenses	BACS	Salary Related Expenses	£27,483.66
263	01/08/2021	Cornwall Council	Std Ord	Rates - Guildhall	£1,098.00
264	22/07/2021	British Telecom	DD2207	565761	£48.55
265	29/07/2021	British Telecom	DD2907	VOIP	£168.01
266	27/07/2021	British Telecom	DD1	558881	£291.53
267	23/08/2021	BNP Paribas Leasing Solutions	DD2	Photocopier rental Qtrly	£232.58
268	23/08/2021	Euro Tool Hire & Sales	DD3	Turf Cutter Hire	£340.80
269	23/08/2021	Francotyp Postalia Ltd	DD4	Franking Machine Rental Qtrly	£72.00
270	23/08/2021	Good Energy Ltd	DD5	Electricity - Monument Pub Cons	£58.63
271	23/08/2021	Good Energy Ltd	DD6	Electricity - Horse & Jockey Lane Feedar Pillar	£11.12
272	23/08/2021	Good Energy Ltd	DD7	Electricity - Guildhall	£650.52
273	23/08/2021	CAT	CARD1	Climate Training - Member	£75.00
274	23/08/2021	Bradfords	CARD2	Maintenance Materials	£135.30
275	23/08/2021	Ebay	CARD3	Replacement Sanitiser Bottles	£17.94
276	23/08/2021	Zoom	CARD4	Subscription	£23.98

277	23/08/2021	L & S Engineers	CARD5	Maintenance Materials	£44.38
278	23/08/2021	Centre for Alternative Technol	CARD6	Carbon Literacy Course - TC	£140.00
279	23/08/2021	Louis Grace Electrical Ltd	CARD7	Microphones	£364.80
280	23/08/2021	National Association of Local	CARD8	Training - Town Clerk	£51.71
281	23/08/2021	SLCC Enterprises Ltd	CARD9	Training - Town Clerk	£120.00
282	23/08/2021	Argos	CARD10	Ethernet Cables	£18.00
283	23/08/2021	Workwear Express Ltd	CARD11	PPE - Maintenance Team	£220.45
284	27/07/2021	Petty Cash	111379	Fuel for equipment & vehicles, Guildhall Maintenance etc	£217.90
285	23/08/2021	E.on	BACS114	Gas - Guildhall	£10.22
286	23/08/2021	MH Groundworks Ltd	BACS115	Groundworks at Cades Park	£654.00
287	23/08/2021	Amazon Payments UK Ltd	BACS116	Cleaning Materials, Stationery and Highway Safety Manuals	£243.46
288	23/08/2021	Helston Home Hardware T/A B	BACS117	Maintenance Materials	£61.74
289	23/08/2021	Cornwall Association of Local	BACS118	Code of Conduct training - AG	£24.00
290	23/08/2021	The Consortium	BACS119	Cleaning Supplies	£60.04
291	23/08/2021	Cormac Solutions Ltd	BACS120	Council Vehicle Lease	£1,258.00
292	23/08/2021	Cornwall Council	BACS121	CCTV Maintenance Fee 01/04/21-31/03/22	£3,874.00
293	23/08/2021	Corserv Ltd	BACS122	Fuel for vehicles	£513.54

294	23/08/2021	Focus Technology	BACS123	Monthly Software & IT Support inc. out of hours support, New laptop	£1,293.64
295	23/08/2021	Helston Trailers & Machinery	BACS124	Servicing of Maintenance Equipment	£278.10
296	23/08/2021	Howlett Training Partnership	BACS125	Scaffold Tower Training - Maintenance Team	£522.00
297	23/08/2021	Jewson Ltd	BACS126	Maintenance Materials	£23.69
298	23/08/2021	Complete Office Solutions t/aM	BACS127	Stationery	£431.28
299	23/08/2021	Nick Ferris Skip Hire Ltd	BACS128	Waste and Green Waste Disposal	£330.00
300	23/08/2021	Peninsula Signs	BACS129	Roundabout Sponsorship Signage	£540.00
301	23/08/2021	Screwfix Direct Ltd	BACS130	PPE - Maintenance Team	£130.93
302	23/08/2021	BTE Services Ltd	BACS131	Sanitary Bin and Mat Hire July & Aug	£97.18
303	23/08/2021	South West Water Ltd	BACS132	Water - Guildhall & Guildhall Pub Cons	£827.05
304	23/08/2021	South West Water Ltd	BACS133	Water & Sewerage - Monument Pub Cons	£197.11
305	23/08/2021	South West Water Ltd	BACS134	Coronation Gardens Water/Sewerage	£27.59
306	23/08/2021	Terminate	BACS135	Quarterly Pest Control	£82.80
307	23/08/2021	The Helping Hand Company (Le	BACS136	Litter picking Supplies	£214.08
308	23/08/2021	'- GoCollaborate	BACS137	Place Shaping Platform	£1,170.00
309	23/08/2021	'- JP Radford - Gaby	111377 & 111378	Grants to be reimbursed by HWT and the Mayor's Fund	£1,000.00

310	23/08/2021	'- CAST	BACS138	Grant	£5,000.00
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£50,749.31
