

Helston Town Council

List of Payments made between 21/12/2020 and 31/01/2021

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
594 - 610	15/01/2021	Salary Related Expenses	BACS	£25,042.24	Salary Related Expenses
611	01/01/2021	Cornwall Council	Std Ord	£1,098.00	Rates - Guildhall
612	01/01/2021	Cornwall Council	Std Ord	£205.00	Rates- Guildhall Public Conveniences
613	01/01/2021	Cornwall Council	Std Ord	£103.00	Rates - Trengrouse Way Public Conveniences
614	25/01/2021	British Telecom	DD4	£179.60	572063
615	25/01/2021	British Telecom	DD5	£26.57	565761
616	25/01/2021	British Telecom	DD6	£195.80	Broadband
617	25/01/2021	Good Energy Ltd	DD7	£22.58	Electricity - Guildhall Public Conveniences
618	25/01/2021	Good Energy Ltd	DD8	£11.42	Electricity - Feeder Pillar Coinagehall Street
619	25/01/2021	Good Energy Ltd	DD9	£13.04	Electricity - Feeder Pillar Horse & Jockey Lane
620	25/01/2021	Information Commissioner	DD10	£35.00	Data Protection Renewal Fee
621	25/01/2021	Hivis-Safetywear.co.uk	C/CARD1	£38.95	PPE Grounds Maintenance Team
622	25/01/2021	Zoom Video Communications Inc	C/CARD2	£23.98	Zoom Video Conferencing
623	25/01/2021	SEJDA	C/CARD3	£48.97	PDF Editing Software
624	25/01/2021	3HW Architecture & Design Ltd	BACS252	£1,008.00	Professional Fees
625	25/01/2021	3HW Architecture & Design Ltd	BACS253	£144.00	Professional Fees
626	25/01/2021	Association of Accounting Tech	BACS254	£159.00	AAT Membership Town Clerk
627	25/01/2021	Amazon Payments UK Ltd	BACS255	£88.57	PPE Grounds Maintenance Team
628	25/01/2021	Helston Home Hardware T/A	BACS256	£20.70	Maintenance materials

629	25/01/2021	CommuniCorp	BACS257	£108.00	Clerks and Councils Direct
630	25/01/2021	Cormac Solutions Ltd	BACS258	£15,685.94	£1903.36 Cleaning Pub Cons, £13,782.58 Lease of Council Vehicles
631	25/01/2021	Corserv Ltd	BACS259	£97.50	Fuel for Council vehicles
632	25/01/2021	E.on	BACS260	£217.28	Gas Guildhall
633	25/01/2021	Focus Technology	BACS261	£309.81	IT Maintenance & Software
634	25/01/2021	Helston Fabrications Ltd	BACS262	£144.00	Hire of Storage Container
635	25/01/2021	Jewson Ltd	BACS263	£7.46	Maintenance materials
636	25/01/2021	Complete Office Solutions t/aM	BACS264	£36.18	Stationery
637	25/01/2021	Rocksure Systems Ltd	BACS265	£114.84	Lone Worker Alarm Qtly Fee
638	25/01/2021	BTE Services Ltd t/a South Wes	BACS266	£48.59	Mat & Sanitary Bin Hire
639	25/01/2021	South West Water Ltd	BACS267	£269.64	£57.78 Bill re Trengrouse Way Toilets £211.86 Bill re Monument Road Toilets
640	25/01/2021	Viridor Waste Management Limit	BACS268	£77.58	Waste Management
641	25/01/2021	Heath, Ms J A	BACS269	£46.40	Reimburse of Mayor's Christmas Visit Gifts (to be reclaimed from Mayor's Welfare Fund)
642	25/01/2021	Petty Cash	111369	£48.94	Fuel for equipment; cleaning and maintenance materials
643	25/01/2021	Helston Advertiser	BACS270	£36.00	Advertisement
644	25/01/2021	Society of Local Council Clerks	BACS271	£317.00	Annual Membership - Town Clerk
645	25/01/2021	S P Lieske (SPL Structural Designs)	BACS272	£391.80	Structural Appraisal - Wall Penrose Road
Total Payments				£46,421.38	