

Helston Town Council

List of Payments made between 26/05/2021 and 30/06/2021

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
135-152	15/06/2021	Salary Related Expenses	BACS	£26,113.70	Salary Related Expenses
153	28/05/2021	WPS Insurance Brokers & RiskSe	DD	£1,348.84	Fleet Insurance Renewal
154	01/06/2021	Cornwall Council	DD1	£205.00	Rates - Guildhall Pub Cons
155	01/06/2021	Cornwall Council	DD2	£59.00	Rates - Monument Walk Pub Cons
156	01/06/2021	Cornwall Council	DD3	£103.00	Rates - Trengrouse Way Pub Cons
157	01/06/2021	Cornwall Council	DD4	£1,098.00	Rates - Guildhall
158	21/06/2021	British Telecom	DD5	£40.64	565761
159	21/06/2021	British Telecom	DD6	£121.20	Broadband
160	21/06/2021	Good Energy Ltd	DD7	£11.06	Electricity - Feeder Pillar Horse & Jockey Lane
161	21/06/2021	Good Energy Ltd	DD8	£11.33	Electricity - Feeder Pillar Coinagehall Street
162	21/06/2021	Good Energy Ltd	DD9	£126.97	Electricity - Guildhall 10/3/21 -10/6/21
163	21/06/2021	Start Traffic Ltd	CCARD1	£126.11	Temporary Road Signs
164	21/06/2021	Building Supplies Online	CCARD2	£235.20	Compost for wildflower verges
165	21/06/2021	Progreen Weed Control Solution	CCARD3	£44.33	PPE - Grounds Team
166	21/06/2021	Stone Tech (Cleveland) Ltd	CCARD4	£29.34	Guildhall Maintenance
167	21/06/2021	Amazon Payments UK Ltd	BACS70	£61.89	Weed Control Fabric and Pegs
168	21/06/2021	Helston Home Hardware T/A Bowd	BACS71	£52.10	Maintenance Materials
169	21/06/2021	Cornwall Association of Local	BACS72	£72.00	Finance Training for Councillors
170	21/06/2021	Clear-flow Ltd	BACS73	£90.00	Jetting Drain
171	21/06/2021	The Consortium	BACS74	£77.81	Cleaning Materials

172	21/06/2021	Cormac Solutions Ltd	BACS75	£1,258.00	Lease of Council Vehicles
173	21/06/2021	The Cumbria Clock Company Ltd	BACS76	£198.00	Guildhall clock service May 2021
174	21/06/2021	Firewatch South West Ltd	BACS77	£104.22	Fire extinguisher Service Cormac & Church Yard
175	21/06/2021	Focus Technology	BACS78	£324.69	Monthly Software & IT Support
176	21/06/2021	Forget Me Not	BACS79	£186.00	Maintenance Team Uniform
177	21/06/2021	Cornwall Hardwood Supplies	BACS80	£288.00	Bark Mulch
178	21/06/2021	Helston Fabrications Ltd	BACS81	£144.00	Container rental June'21
179	21/06/2021	Helston Advertiser Ltd	BACS82	£24.00	Meeting Adverts
180	21/06/2021	Kernow Training Ltd	BACS83	£399.00	Training - Maintenance Team
181	21/06/2021	Helston Window Cleaners (M Lin	BACS58	£150.00	Window Cleaning
182	21/06/2021	Complete Office Solutions t/aM	BACS85	£57.06	Office Stationery
183	21/06/2021	Online Playgrounds	BACS86	£159.60	Play Area Surfacing Materials
184	21/06/2021	South West Water Ltd	BACS88	£169.09	Water/Sewerage Coronation Gardens
185	21/06/2021	South West Water Ltd	BACS89	£32.96	Trengrouse Way Pub Cons 30/3/21 - 4/5/21
186	21/06/2021	South West Water Ltd	BACS90	£58.04	Trengrouse Way Pub Cons 5/5/21 - 1/6/21
187	21/06/2021	Terminate	BACS91	£82.80	Pest Control Services
188	21/06/2021	Trevena Cross Nurseries & Gard	BACS87	£180.96	Plants for Roundabout Planting
189	21/06/2021	Viridor Waste Management Limit	BACS92	£66.94	Waste Collections
190	21/06/2021	BTE Services Ltd t/a South Wes	BACS93	£48.59	Mat & Sanitary Bin Rental

Total Payments

£33,959.47