

**Helston Town Council**

**List of Payments made between 21/04/2021 and 31/05/2021**

<b>Voucher</b>	<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
59-76	14/05/2021	Salary Related Expenses	BACS	27,155.60	Salary Related Expenses
77	22/04/2021	EE	C/CARD	20.00	TC Mobile Top-Up
78	22/04/2021	British Telecom	DD9	32.65	565761
79	27/04/2021	Good Energy Ltd	DDa	22.84	Electricity - Feeder Pillar Horse & Jockey Lane
80	27/04/2021	Good Energy Ltd	DDb	23.02	Electricity - Feeder Pillar Coinagehall Street
81	27/04/2021	Good Energy Ltd	DD9	24.29	Electricity - Monument Toilets
82	27/04/2021	Good Energy Ltd	DD10	441.29	Electricity - Guildhall
83	01/05/2021	Cornwall Council	Std Ord	205.00	Rates - Guildhall Pub Cons
84	01/05/2021	Cornwall Council	Std Ord	59.00	Rates - Monument Walk Pub Cons
85	01/05/2021	Cornwall Council	Std Ord	103.00	Rates - Trengrouse Way Pub Cons
86	01/05/2021	Cornwall Council	Std Ord	1,098.00	Rates - Guildhall
87	20/05/2021	Cornwall Hardwood Supplies	BACS44	360.00	Mulch for roundabouts and beds
88	24/05/2021	BNP Paribas Leasing Solutions	DD1	232.58	Qtly Photocopier Lease
89	24/05/2021	British Telecom	DD2	51.14	565761
90	24/05/2021	British Telecom	DD3	78.94	Broadband

91	24/05/2021	Concorde Ltd	DD4	86.33	Photocopier readings
92	24/05/2021	Francotyp Postalia Ltd	DD5	104.40	Franking Machine Ink
93	24/05/2021	Francotyp Postalia Ltd	DD6	72.00	Franking Machine Qtly Rental
94	24/05/2021	Good Energy Ltd	DD7	12.44	Electricity - Feeder Pillar Horse & Jockey Lane
95	24/05/2021	Good Energy Ltd	DD8	10.97	Electricity - Feeder Pillar Coinagehall Street
96	24/05/2021	VOID	C/CARD1	0.00	VOID
97	24/05/2021	Francotyp Postalia Ltd	C/CARD2	300.00	Postage Credit
98	24/05/2021	HM Land Registry	C/CARD3	9.00	Land Registry Search
99	24/05/2021	SumUp Payments Ltd	C/CARD4	154.80	SumUp 3G card reader/printer
100	24/05/2021	Tool Station	C/CARD5	21.92	Fixing Hooks for Bunting
101	24/05/2021	Workwear Express Ltd	C/CARD6	136.33	PPE - Grounds Team
102	24/05/2021	Workwear Express Ltd	C/CARD7	57.48	PPE - Grounds Team
103	24/05/2021	Workwear Express Ltd	C/CARD8	233.16	PPE - Grounds Team
104	24/05/2021	Zoom Video Communications Inc	C/CARD9	23.98	Zoom Video Conferencing
105	24/05/2021	National Association of Local	C/CARD10	38.93	Training Webinar
106	24/05/2021	Equip4work t/a OfficeFurniture	C/CARD11	135.60	Desk Drawer Unit
107	24/05/2021	Southern Regalia	C/CARD12	17.00	Mourning Rosettes
108	24/05/2021	Vanessa Treasure	C/CARD13	32.02	Mourning Arm Bands
109	24/05/2021	3HW Architecture & Design Ltd	BACS45	48.00	Professional Services

110	24/05/2021	Amazon Payments UK Ltd	BACS46	185.54	Computer Equipment & Security Cables
111	24/05/2021	Helston Home Hardware T/A Bowd	BACS47	36.80	Maintenance Materials
112	24/05/2021	Cornwall Association of Local	BACS48	33.60	E-Learning Training Modules
113	24/05/2021	Cormac Solutions Ltd	BACS49	3,161.36	£1,258 Lease of Council Vehicles, £1903.36 Cleaning of Pub. Cons.
114	24/05/2021	Cornwall Council	BACS50	13,615.20	CCTV Monitoring & Transmission Costs
115	24/05/2021	Corserv Ltd	BACS51	123.44	Fuel for Council's Vehicles
116	24/05/2021	E.on	BACS52	14.13	Gas - Guildhall
117	24/05/2021	Focus Technology	BACS54	313.89	Monthly software & IT Support
118	24/05/2021	FR JONES AND SON LTD	BACS53	285.07	PPE - Grounds Team
119	24/05/2021	Helston Advertiser Ltd	BACS55	24.00	Meeting Adverts
120	24/05/2021	Helston Trailers & Machinery	BACS56	35.14	Maintenance of Ground Equipment
121	24/05/2021	E.R. JENKIN & SONS LTD	BACS57	244.37	Electrical works Guidhall/WCs
122	24/05/2021	Kernow Training Ltd	BACS58	230.00	Maintenance Courses
123	24/05/2021	Complete Office Solutions t/aM	BACS59	136.50	Stationery
124	24/05/2021	Nick Ferris Skip Hire Ltd	BACS60	276.00	Green Waste Disposal
125	24/05/2021	Nomix Enviro Ltd	BACS61	1,194.00	Maintenance Materials
126	24/05/2021	Royal Cornwall Hospitals NHS T	BACS62	118.80	Hep B Vaccination
127	24/05/2021	Sailflags	BACS63	208.76	Town Flags
128	24/05/2021	Screwfix Direct Ltd	BACS64	556.72	Decorating Materials

129	24/05/2021	BTE Services Ltd t/a South Wes	BACS65	48.59	Mat and Sanitary Bin Rental
130	24/05/2021	South West Water Ltd	BACS66	106.81	Guildhall offices water charge
131	24/05/2021	South West Water Ltd	BACS67	77.42	Monument Pub Cons water/sewer
132	24/05/2021	Trevena Cross Nurseries & Gard	BACS68	38.40	Maintenance Materials
133	24/05/2021	Viridor Waste Management Limit	BACS69	83.45	Waste Management fees - April
134	24/05/2021	Petty Cash	111373	167.25	Petty Cash

**52,716.95**

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