

Helston Town Council

List of Payments made between 24/08/2021 and 30/09/2021

Voucher	Date Paid	Payee Name	Reference	Transaction Detail	Amount Paid
311-312	15/09/2021	Salary Related Expenses	BACS	Salary Related Expenses	£26,820.83
313	01/09/2021	Cornwall Council	DD1	Rates - Guildhall	£1,098.00
314	31/08/2021	British Telecom	DD2	Broadband	£144.96
315	31/08/2021	British Telecom	DD3	Installation of New Phones	£580.61
316	20/09/2021	Good Energy	DD5	Electricity - Feeder Pillar Coinagehall Street	£11.24
317	20/09/2021	Good Energy	DD6	Electricity - Feeder Fillar Meneage Street	£11.10
318	31/08/2021	BPS ACCESS SOLUTIONS LTD	CCARD1	Scafftag Set	£24.99
319	31/08/2021	BPS ACCESS SOLUTIONS LTD	CCARD2	Scaffold Extension	£129.99
320	31/08/2021	Zoom Video Communications Inc	CCard3	Zoom	£23.98
321	31/08/2021	SKYPLASTICS	CCard4	Maintenance Materials	£46.42
322	31/08/2021	Argos	CCARD5	Fans	£91.96
323	20/09/2021	Concorde Ltd	BACS139	Photocopier usage	£177.07
324	20/09/2021	Clear-flow Ltd	BACS140	Drain CCTV Survey Guildhall PCs	£138.00
325	20/09/2021	Cormac Solutions Ltd	BACS141	Vehicle Hire Charges	£1,258.00
326	20/09/2021	Corserv Ltd	BACS142	Fuel for vehicles	£0.20

327	20/09/2021	E.on	BACS143	Gas Guildhall	£18.23
328	20/09/2021	Focus Technology	BACS144	Monthly IT Support and Licences & Cabling	£731.58
329	20/09/2021	FR JONES AND SON LTD	BACS145	PPE	£409.57
330	20/09/2021	Helston Fabrications Ltd	BACS146	Storage Unit Rental and Gate Repair	£174.00
331	20/09/2021	Howlett Training Partnership	BACS147	Training Course	£402.00
332	20/09/2021	Jewson Ltd	BACS148	Maintenance Materials	£99.04
333	20/09/2021	Complete Office Solutions t/aM	BACS149	Office Supplies	£24.90
334	20/09/2021	Nomix Enviro Ltd	BACS150	Maintenance Materials	£144.60
335	20/09/2021	Parish Online	BACS151	Parish Online Subscription	£243.00
336	20/09/2021	Screwfix Direct Ltd	BACS152	Maintenance Materials	£51.96
337	20/09/2021	South West Plumbing & Heating	BACS153	Public Toilet Repair	£155.63
338	20/09/2021	South West Water Ltd	BACS154	Water & Sewarage Parade PCs	£93.84
339	20/09/2021	Viridor Waste Management Limit	BACS155	Waste Collection July	£100.56
340	20/09/2021	WK Electrical (Cornwall) Limit	BACS156	Defibrillator cabinet install	£810.00

£34,016.26
