

Helston Town Council

List of Payments made between 26/01/2021 and 28/02/2021

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
646-662	15/02/2021	Salary Related Expenses	BACS	£25,364.37	Salary
663	20/01/2021	SJ Andrew	BACS	£45.46	Parts for Cades Parc Play Area
664	02/02/2021	Mustard Seed (Foodbank)	BACS	£1,420.00	Donation on behalf of Mayor's Fund (For Reimbursement)
665	02/02/2021	SLCC Enterprises Ltd	BACS283	£144.00	ILCA Course Fee - Deputy TC
666	01/02/2021	Cornwall Council	Std Ord	£103.00	Rates - Trengrouse Way Pub Cons
667	22/02/2021	BNP Paribas Leasing Solutions	DD2	£280.58	Qtly Photocopier Lease
668	22/02/2021	British Telecom	DD3	£38.41	565761
669	22/02/2021	Good Energy Ltd	DD4	£208.08	Electricity - Monument Toilets
670	22/02/2021	Good Energy Ltd	DD5	£882.50	Electricity - Guildhall
671	22/02/2021	SdPH Hand Sanitisers	CCard1	£54.97	Hand Sanitiser Units - Reopening High Street 1
672	22/02/2021	Workwear Express Ltd	CCard2	£116.30	PPE
673	22/02/2021	Zoom Video Communications Inc	CCard3	£23.98	Zoom Video Conferencing
674	22/02/2021	Suttons	CCard4	£193.85	Flower plugs for hanging baskets
675	28/02/2021	SUPAMART	CCARD5	£130.04	Cleaning Materials
676	28/02/2021	SUPAMART	CCARD6	-£26.00	Cleaning Materials
677	28/02/2021	Amazon Payments UK Ltd	BACS273	£188.58	Stationery, IT Equipment & Filing Cabinet
678	28/02/2021	Helston Home Hardware T/A Bowd	BACS274	£48.24	Maintenance materials

679	28/02/2021	Cormac Solutions Ltd	BACS275	£3,161.36	£1,258 Vehicle Lease, £1,903.36 Cleaning Pub Cons
680	28/02/2021	Cornwall Council	BACS276	£1,260.00	CCTV transmission costs
681	28/02/2021	E.on	BACS277	£179.07	Gas - Guildhall
682	28/02/2021	Focus Technology	BACS278	£306.21	IT Support
683	28/02/2021	Helston Fabrications Ltd	BACS279	£907.20	Replacement Panels for Pendeen Bus Shelter
684	28/02/2021	Phoenix Signs (SW) Ltd	BACS280	£216.00	3 x Banners - Reopening High Streets Fund
685	28/02/2021	Proludic Limited	BACS281	£1,643.74	Replacement parts of Bulwark Play Area
686	28/02/2021	Screwfix Direct Ltd	BACS282	£99.98	PPE
687	28/02/2021	BTE Services Ltd t/a South Wes	BACS284	£48.59	Mats and sanitary bin hire
688	28/02/2021	South West Water Ltd	BACS285	£0.00	Cancelled payment on accounts system
689	28/02/2021	South West Water Ltd	BACS286	£0.00	Cancelled payment on accounts system
690	28/02/2021	South West Water Ltd	BACS287	£72.17	Water - Trengrouse Way Pub Cons
691	28/02/2021	Terminate	BACS288	£82.80	Pest Control
692	28/02/2021	Viridor Waste Management Limit	BACS289	£61.74	Waste Management
693	28/02/2021	WPS Insurance Brokers & RiskSe	BACS290	£454.61	Inspection of Stairlift
694	28/02/2021	Wicksteed Leisure	BACS291	£268.00	Parts for Carey Parc Play Area
695	10/02/2021	Petty Cash	111370	£131.27	Fuel for equipment, parts for public conveniences etc
			Total Payments	£37,782.13	
