

Helston Town Council

List of payments made between 21 June 2021 and 30 July 2021

Voucher	Date Paid	Payee Name	Reference	Transaction Detail	Amount Paid
209	15/07/2021	Salary Related Expenses	BACS	Salary Related Expenses	£28,712.26
210	01/07/2021	Cornwall Council	Std Ord	Rates - Guildhall	£1,098.00
211	30/06/2021	British Telecom	DD1	BT - Telephones	£38.94
212	30/06/2021	British Telecom	DD1	BT - Telephones	£78.94
213	19/07/2021	Good Energy Ltd	DD2	Electricity - Feeder Pillar Coinagehall Street	£10.97
214	19/07/2021	Good Energy Ltd	DD3	Electricity - Feeder Pillar Meneage Street	£10.63
215	19/07/2021	Nisbets	DD4	Sanitiser Dispensers	£71.96
216	19/07/2021	The Old Cattle Market	DD5	Discover Helston	£2,100.00
217	19/07/2021	Workwear Express Ltd	DD6	PPE	£79.50
218	23/06/2021	E.on	DD7	GAS Guildhall	£9.02
219	30/06/2021	Centre for Alternative Technol	CCARD1	Zero Carbon Britain x 4	£300.00
220	30/06/2021	Zoom Video Communications Inc	CCARD2	Zoom Monthly Fee	£23.98
221	30/06/2021	Suttons	CCARD3	Roundabout Plants	£64.99
222	30/06/2021	Crocus.co.uk Ltd	CCARD4	Wildflower matting	£722.39
223	30/06/2021	VISION SPARED LTD T/A DIY	CCARD5	Maintenance materials	£84.84
224	23/06/2021	Cornwall Pride	BACS	Grant on behlaf of Mayor's Welfare Fund	£500.00
225	19/07/2021	Amazon Payments UK Ltd	BACS94	Stationery	£46.96
226	19/07/2021	Helston Home Hardware T/A Bowd	BACS95	Maintenance Materials	£10.90

227	19/07/2021	Cornwall Association of Local	BACS96	Councillor Training Courses	£1,296.00
228	19/07/2021	Cormac Solutions Ltd	BACS97	Mower and Vehicle Hire June	£1,258.00
229	19/07/2021	Cornwall Council	BACS98	Seagull Proof Sacks and Cycle Rack Licence	£370.00
230	19/07/2021	Corserv Ltd	BACS99	Fuel for Vans	£314.65
231	19/07/2021	Fal Fire & Security	BACS100	Risk Assessment & Fire Alarm Service etc	£517.79
232	19/07/2021	Focus Technology	BACS101	Monthly software & IT Support	£324.69
233	19/07/2021	Helston Fabrications Ltd	BACS102	Container Rental July	£144.00
234	19/07/2021	Helston Advertiser Ltd	BACS103	Meetings Advert	£24.00
235	19/07/2021	Helston Trailers & Machinery	BACS104	Equipment Repair	£35.00
236	19/07/2021	Jewson Ltd	BACS105	Roundabout Materials	£226.56
237	19/07/2021	Kehelland Trust	BACS106	Supply of hanging baskets on behalf of Mayor's Fund	£1,675.35
238	19/07/2021	Kernow Training Ltd	BACS107	Staff Trainign	£425.00
239	19/07/2021	Rialtas Business Solutions Ltd	BACS108	Accounts Software 12 month subscription	£636.00
240	19/07/2021	Rocksure Systems Ltd	BACS109	Lone Worker Alarm	£114.84
241	19/07/2021	Screwfix Direct Ltd	BACS110	Maintenance Materials	£26.97
242	19/07/2021	Viridor Waste Management Limit	BACS111	Bin and mat hire	£66.64
243	19/07/2021	WK Electrical (Cornwall) Limit	BACS112	Defibrilator Cabinet installation at Spar	£72.00
244	19/07/2021	Ronnie Richards Memorial Chari	BACS113	Replacement Defibrillator Cabinet Guildhall	£539.10

Total Payments

£42,030.87