

Helston Town Council

List of Payments made between 21/09/2021 and 25/10/2021

Voucher	Date Paid	Payee Name	Reference	Transaction Detail	Amount Paid
341	15/10/2021	Salary Related Expenses	BACS	Salary Related Expenses	£26,132.57
342	01/10/2021	Cornwall Council	Std Ord	Rates - Guildhall	£1,098.00
343	25/10/2021	Good Energy Ltd	DD1	Electricity - Feeder Pillar Coinagehall St	£10.88
344	30/09/2021	British Telecom	DD2	Broadband, VOIP, Phones	292.98
345	30/09/2021	Good Energy Ltd	DD3	Electricity - Feeder Pillar Coinagehall St	£11.24
346	25/10/2021	Good Energy Ltd	DD4	Electricity - Feeder Pillar Meneage St	£10.72
347	24/09/2021	Good Energy Ltd	DD5	Electricity - Guildhall Pub Cons	£25.98
348	30/09/2021	Commercial Washrooms	CCARD1	Replacement Toilet Roll Dispensers	£160.80
349	30/09/2021	Hygiene Supplies Direct Ltd	CCARD2	Soap/Sanitiser Dispensers	£119.95
350	30/09/2021	J Parker Dutch Bulbs WS Ltd	CCARD3	Replacement Fruit Trees for Wellmoor	£48.95
351	30/09/2021	Workwear Express Ltd	CCARD4	PPE	£116.42
352	30/09/2021	Zoom Video Communications Inc	CCARD5	Zoom Video Conferencing	£23.98
353	25/10/2021	Argos	CCARD6	Cleaning Materials	£16.00
354	25/10/2021	J Parker Dutch Bulbs WS Ltd	CCARD7	Grounds Maintenance Materials	£34.94
355	25/10/2021	Start Traffic Ltd	CCARD8	Maintenance Materials	£37.56
356	25/10/2021	L and S Engineers	CCARD9	Maintenance Materials	£37.08

357	25/10/2021	WYNNSTAY (AGRICULTURAL	CCARD10	Vehicle Access Gate for King George V	£194.64
358	30/09/2021	English Braids	BACS157	Christmas Light fixing equipment	£1,386.29
359	30/09/2021	PKF Littlejohn LLP	BACS158	External Audit Fee	£1,560.00
360	30/09/2021	PRISM Measured Surveys	BACS159	Topographical Survey (Town Vitality Funding - TVF)	£1,794.00
361	25/10/2021	3deep Media Ltd	BACS160	Discover Helston Website Update (TVF)	£120.00
362	25/10/2021	BIFFA (Formerly Viridor)	BACS161	Waste Management	£66.64
363	25/10/2021	Helston Home Hardware T/A Bowd	BACS162	Maintenance Materials	£13.09
364	25/10/2021	Cornwall Association of Local	BACS163	Training - TC & DTC	£72.00
365	25/10/2021	Clear-flow Ltd	BACS164	Jetting - Monument PCs	£90.00
366	25/10/2021	Cormac Solutions Ltd	BACS165	Guildhall PC Cleaning April - Sept 21	£6,216.48
367	25/10/2021	Cormac Solutions Ltd	BACS166	Monument PC Cleaning April-Sept 21	£2,952.60
368	25/10/2021	Cormac Solutions Ltd	BACS167	Trengrouse Way PC Cleaning Apr-Sept	£2,971.08
369	25/10/2021	Cormac Solutions Ltd	BACS168	Vehicle & Mower Hire & repair	£1,640.46
370	25/10/2021	Cormac Solutions Ltd	BACS169	Strimmer Repair	£56.18
371	25/10/2021	Corserv Ltd	BACS170	Staff Training - Grounds Maintenance	£350.22
372	25/10/2021	Focus Technology	BACS171	Monthly IT Support and Licences	£328.14
373	25/10/2021	Gould Electronics	BACS172	Ofcom Annual Licence for Radios	£95.00
374	25/10/2021	Helston Fabrications Ltd	BACS173	Storage Unit Rental	£144.00
375	25/10/2021	Helston Advertiser Ltd	BACS174	Advertising - July and August	£96.00
376	25/10/2021	J C Williams	BACS175	Vertical Blinds for Corn Exchange	£2,360.16

377	25/10/2021	Lamps & Tubes Illuminations Lt	BACS176	Christmas Lights	£3,246.00
378	25/10/2021	Rocksure Systems Ltd	BACS177	Lone Worker Alarm - Quarterly	£114.84
379	25/10/2021	BTE Services Ltd t/a South Wes	BACS178	Bin and Mat Hire	£48.59
380	25/10/2021	South West Water Ltd	BACS179	Water & Sewarage Trengrouse Way PCs	£150.86
381	25/10/2021	Trevena Cross Nurseries & Gard	BACS180	Grounds Maintenance Materials	£38.40
382	25/10/2021	Wicksteed Leisure Ltd	BACS181	Annual Play Area Inspections Fee	£360.00
383	25/10/2021	Epworth Hall	BACS	Grant Sept 21	£1,000.00
384	25/10/2021	Helston Bowling Club	BACS	Grant Sept 21	£600.00
385	25/10/2021	Southerly Point Coop Multi-Aca	BACS	Grant Sept 21	£1,700.00
386	25/10/2021	Helston Commuity Meals	BACS	Grant Sept 21	£3,100.00
387	25/10/2021	Helson Town Band	BACS	Grant Sept 21	£2,000.00
388	25/10/2021	Lizard CHILD Trust	BACS	Grant Sept 21	£985.00
389	25/10/2021	Mr C Bowcutt	BACS	Reimbursement - Vehicle spares	£34.22
390	25/10/2021	Miss P J Lavelle	BACS	Reimbursement - cleaning materials, maintenance materials etc	£97.36
391	25/10/2021	Petty Cash	11380	Fuel for equipment, Maintenance Mats, Office Supplies	£191.20
392	25/10/2021	Mr T Benton	BACS	Travel Expenses	£143.10

£64,494.60