

Helston Town Council

List of Payments made between 22/02/2020 and 31/03/2021

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
696 - 712	15/03/2021	Salary Related Expenses	BACS	£25,233.92	Salary
713	28/02/2021	FP Mailing	DD1	£72.00	Franking Machine
714	01/03/2021	Cornwall Council	SO	£103.00	Rates - Treng. Way Pub Cons
715	22/03/2021	British Telecom	DD2	£41.15	Telephone
716	22/03/2021	British Telecom	DD3	£108.00	Broadband
717	22/03/2021	British Telecom	DD4	£37.66	565761
718	22/03/2021	Concorde Ltd	DD5	£162.97	Photocopier/printer charges
		VOID	DD6		VOID
719	22/03/2021	Good Energy Ltd	DD7	£882.50	Electricity - Guildhall
720	22/03/2021	Good Energy Ltd	DD8	£16.25	Electricity - Horse and Jockey Lane Feedar Pillar
721	22/03/2021	Good Energy Ltd	DD9	£9.79	Electricity - Coinagehall Street Feedar Pillar
722	22/03/2021	Zoom Video Communications Inc	DD10	£23.98	Zoom Video Conferencing
723	22/03/2021	EE	CCARD1	£10.00	Top Up Office Mobile
724	22/03/2021	Local Government Association	CCARD2	£324.00	Employer's Role Pension Training DTC
725	22/03/2021	M.Y. Motors	CCARD3	£195.00	Van hire for Maintenance Team
726	22/03/2021	The Consortium	BACS292	£62.98	Cleaning Materials
727	22/03/2021	Cormac Solutions Ltd	BACS293	£3,161.36	£1,258 Lease of Council Vehicles, £1,903.36 Cleaning of Pub Cons
728	22/03/2021	Corserv Ltd	BACS294	£584.99	Fuel for Vehicles
729	22/03/2021	The Cumbria Clock Company Ltd	BACS295	£180.00	Projecting Clock Service
730	22/03/2021	Easy Accessibility Ltd	BACS296	£685.00	RoomMate Unit Monument Public Conveniences
731	22/03/2021	E.on	BACS297	£6.02	Gas - Guildhall

732	22/03/2021	Focus Technology	BACS298	£306.21	IT Maintenance & Software
733	22/03/2021	The Green Waste Company	BACS299	£56.44	Waste Disposal
734	22/03/2021	Helston Fabrications Ltd	BACS300	£288.00	Storage Container - Feb 2021
735	22/03/2021	Helston Advertiser Ltd	BACS301	£24.00	Advertising
736	22/03/2021	Helston Trailers & Machinery	BACS302	£276.57	Servicing of Maintenance Equipment
737	22/03/2021	Complete Office Solutions t/aM	BACS303	£39.72	Stationery
738	22/03/2021	Nick Ferris Skip Hire Ltd	BACS304	£268.80	Skip Hire - Green Waste Disposal
739	22/03/2021	Sage Uk Ltd	BACS305	£502.80	Payroll Software Annual Fee
740	22/03/2021	Screwfix Direct Ltd	BACS306	£27.25	Maintenance Materials
741	22/03/2021	South Kerrier Alliance CIC Ltd	BACS307	£4,200.00	Marketing and Admin Services
742	22/03/2021	Viking Direct	BACS308	£48.84	Cleaning Materials
743	22/03/2021	Viridor Waste Management Limit	BACS309	£68.76	Waste Disposal
744	22/03/2021	Wicksteed Leisure Ltd	BACS310	£308.74	Repairs to Carey Park Play Area
745	22/03/2021	Cornwall Association of Local	BACS311	£48.00	Election Training Course - 2 places
746	22/03/2021	HCAG	BACS	£2,970.00	Grant
747	22/03/2021	Helston Country Market	BACS	£150.00	Grant
748	22/03/2021	Helston Cricket Club	BACS	£2,070.00	Grant
749	22/03/2021	Helston Friendship Club	BACS	£1,500.00	Grant
750	22/03/2021	Helston Memory Community Cafe	BACS	£800.00	Grant
751	22/03/2021	Helston RFC	BACS	£3,000.00	Grant
752	22/03/2021	Lizard CHILD Trust	BACS	£435.00	Grant
753	22/03/2021	Marie Curie	BACS	£180.00	Grant
754	11/03/2021	Petty Cash	111371	£20.00	Fuel for Vehicle

Total Payments £49,489.70
