

Helston Town Council

List of Payments made between 16/03/2021 and 31/04/2021

		Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
	1-17	15/04/2021	Salary Related Expenses	BACS	£26,050.18	Salary
	18	01/04/2021	Cornwall Council	Std Ord	£200.90	Rates Guildhall Pub Cons
	19	01/04/2021	Cornwall Council	Std Ord	£60.03	Rates Monument Walk Pub Cons
	20	01/04/2021	Cornwall Council	Std Ord	£102.03	Rates Trengrouse Way Pub Cons
	21	01/04/2021	Cornwall Council	Std Ord	£1,096.00	Rates - Guildhall
	22	20/04/2021	British Telecom	DD5	£38.94	Telephone
	23	20/04/2021	British Telecom	DD6	£178.52	Broadband Bill
	24	20/04/2021	British Telecom	DD7	£196.52	BT 558881
	25	20/04/2021	Good Energy Ltd	DD8	£21.08	Electricity - Guildhall
	26	20/04/2021	Argos	CCARD1	£113.40	Heaters
	27	20/04/2021	Euro Tool Hire & Sales	CCARD2	£64.80	Equipment Hire
	28	20/04/2021	Euro Tool Hire & Sales	CCARD3	£172.80	Equipment Hire
			Void	CCARD4		Void
	29	20/04/2021	Zoom Video Communications Inc	CCARD5	£23.98	Zoom Video Conferencing
	30	20/04/2021	Amazon Payments UK Ltd	BACS18	£34.66	PPE and Sundry Equipment
	31	20/04/2021	Helston Home Hardware	BACS19	£50.36	Town Warden Materials

	32	20/04/2021	British Gas Services		BACS20		£132.00	Call out re Boiler & Flue
	33	20/04/2021	Cornwall Association of Local		BACS21		£2,621.52	Annual Subscription 2021/22
	34	20/04/2021	Cormac Solutions Ltd		BACS22		£1,353.89	Council Vehicles Lease
	35	20/04/2021	Corserv Ltd		BACS23		£268.60	Fuel for vehicles
	36	20/04/2021	Combined Tree Services Ltd		BACS24		£360.00	KGV Play Area - Tree Works
	37	20/04/2021	Elan Citty Ltd		BACS25		£4,331.42	Radar Speed Signs
	38	20/04/2021	Ellis Whittam Ltd		BACS26		£2,600.87	Combined Care - Year 3
	39	20/04/2021	E.on		BACS27		£33.65	Electricity - Street Light Upton Ope
	40	20/04/2021	Focus Technology		BACS28		£1,854.57	Monthly software & IT Support , 2 x Laptop
	41	20/04/2021	Furry Youth Cafe CIC		BACS29		£9,000.00	Grant
	42	20/04/2021	Helston Trailers & Machinery	'-	BACS30	'-	£403.62	Service of Maintenance Equipment
	43	20/04/2021	Helston Fabrications Ltd		BACS30b		£144.00	Container Rental April 2021
	44	20/04/2021	Jewson Ltd		BACS31		£49.20	Maintenance Materials
	45	20/04/2021	Helston Window Cleaners		BACS32		£75.00	Window Cleaning
	46	20/04/2021	National Association of Local		BACS33		£38.93	Training - Deputy Town Clerk
	47	20/04/2021	Parc Signs Ltd		BACS34		£945.47	Horse & Jockey Road Sign
	48	20/04/2021	Pascoe Building Services Ltd		BACS35		£111.60	Repairs to Roof of Monument P C
	49	20/04/2021	Progreen Weed Control Solution		BACS36		£152.82	PPE
	50	20/04/2021	BTE Services Ltd		BACS37		£48.59	Sanitary Unit and Mat Hire

	51	20/04/2021	South West Water Ltd	'-	BACS38	'-	£523.13	Sewerage - Guildhall Pub Cons
	52	20/04/2021	South West Water Ltd	'-	BACS38B	'-	£67.88	Water and Sewerage Trengrouse Way Pub Cons
	53	20/04/2021	Trevena Cross Nurseries & Gard		BACS39		£726.72	Plants for Rounabout and Cades Parc
	54	20/04/2021	Viridor Waste Management Ltd		BACS40		£77.58	Waste Collection
	55	20/04/2021	Zurich Insurance plc		BACS41		£5,945.02	Insurance
	56	20/04/2021	Hudson Accounting Ltd		BACS42		£450.00	2021/21 Final Audit
	57	06/04/2021	Helston Athletic Football Club		BACS43		£1,000.00	Grant
	58	19/04/2021	PETTY CASH				£93.21	Fuel, Parts, Cleaning Mats

Total Payment: £61,813.49
