

Date: 13/02/2019
Time: 16:30

Helston Town Council

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List of Payments made between 22/01/2019 and 28/02/2019

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
626 - 641	15/01/2019	Salary Related Expenses	BACS	17,016.70	Salary Related Expenses
642	01/02/2019	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
643	25/02/2019	BNP PARIBAS LEASING	DD2	280.58	Photocopier Lease
644	25/02/2019	BT	DD3	36.31	565761
645	25/02/2019	CONCORDE 1 LTD	DD4	157.88	Photocopying
646	25/02/2019	E.ON	DD5	296.34	Electricity - Guildhall
647	25/02/2019	E.ON	DD6	30.79	Electricity - Guildhall Pub Cons
648	25/02/2019	E.ON	DD7	14.43	Electricity - Monument Pub Con
649	25/02/2019	E.ON	DD8	7.23	Electricity - Feeder Pillar Horse & Jockey Lane
650	25/02/2019	E.ON	DD9	13.64	Electricity - Feeder Pillar Coinagehall
651	25/02/2019	FP MAILING	DD10	43.20	Rate Change Franking Machine
652	25/02/2019	FP MAILING	DD11	72.00	Franking Machine Quarterly Rental
653	28/02/2019	FJ BRINDLEY AND SONS	C/CARD1	52.20	Security Bar for storage shed
654	25/02/2019	ONLINE FIRST AID	C/CARD2	43.14	First Aid Kit
655	25/02/2019	LBS BUILDER MERCHANT	C/CARD3	16.70	Maintenance Materials
656	25/02/2019	GLOBALM2MSIM	C/CARD4	12.00	Credit Storage Shed Alarm
657	25/02/2019	PERIOD PROPERTY	C/CARD5	67.00	Maintenance Materials
658	25/02/2019	ROSS ENVIRONMENTAL	C/CARD6	214.20	Specialist Cleaning Materials
659	25/02/2019	SCREWFIX	C/CARD7	64.97	Uniform and shelving brackets
660	25/02/2019	TUFFERMAN LTD	C/CARD8	127.15	Storage Shelving
661	25/02/2019	ULTRASECURE LTD	C/CARD9	103.94	Alarm for Storage Shed
662	25/02/2019	BHGS HAYLE	BACS455	638.15	Grounds Maintenance Supplies
663	25/02/2019	BOWDENS HARDWARE	BACS456	28.66	Maintenance Materials
664	25/02/2019	BRITISH GAS	BACS457	247.88	Service Contract Boiler & Hob
665	25/02/2019	CALC	BACS458	36.00	CALC Conference
666	25/02/2019	COMMUNICORP	BACS459	144.00	Clerk's & Councils Direct
667	25/02/2019	THE CONSORTIUM	BACS460	108.03	Cleaning Materials
668	25/02/2019	CORMAC SOLUTIONS LTD	BACS461	2,596.24	£305.26 Lease of Council Van, £1786.98 Cleaning Pub Cons, £504 Traffic Mangement Training
669	25/02/2019	CORNWALL COLLEGE	BACS462	475.00	COSHH training
670	25/02/2019	COMBINED TREE SURGEO	BACS463	60.00	Emergency Works Trees KGV
671	25/02/2019	HELSTON FABRICATIONS	BACS464	144.00	Container rental - Feb '19
672	25/02/2019	HELSTON ADVERTISER	BACS465	72.00	Advertisements
673	25/02/2019	MARTIN LUCK GROUP LT	BACS466	288.64	Stationery & Replacement Office Chair
674	25/02/2019	PREMIER ELECTRICAL	BACS467	235.99	Replacement hand dryer Monument Pub Cons
675	25/02/2019	PRIMARY PC SOLUTIONS	BACS468	66.00	Remote Server Montoring
676	25/02/2019	SARAH COVE	BACS469	100.00	Examination of Christ Derided Painting
677	25/02/2019	SOUTH KERRIER ALLIAN	BACS470	1,294.75	Marketing Services

678	25/02/2019	SLCC	BACS471	582.80	Practitioners Conference & ILCA Registration
679	25/02/2019	BTE SERVICE	BACS472	89.80	Mat and Sanitary Bin Hire
680	25/02/2019	VIRIDOR WASTE MANAGE	BACS473	63.54	Waste Management
681	25/02/2019	WPS INSURANCE BROKER	BACS474	82.48	Additional Insurance Premium
682	25/02/2019	Martin, Cllr J	BACS475	119.89	Reimbursement - Twinning Visit Travel Expense
683	25/02/2019	Petty Cash	111342	77.88	Fuel for Council Van etc
684	25/02/2019	Dawson, C	BACS476	196.70	Travel Expenses
685	25/02/2019	JEWSON LTD	BACS477	51.94	Maintenance Materials
686	25/02/2019	SOUTH WEST WATER	BACS478	202.27	Water & Sewerage Mon PC
687	25/02/2019	E.ON	DD12	284.54	Electricity - Guildhall
			Total Payments	27,056.58	

