

REVISED

Date: 13/03/2019
Time: 17:43

Helston Town Council

Page 1

List of Payments made between 26/02/2019 and 31/03/2019

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
688 - 703	15/03/2019	Salary Related Expenses	BACS	16,989.49	Salary Related Expenses
704	27/02/2019	DANDM TOOLS LTD	BACS479	1397.21	Ground Maintenance Equipment
705	28/02/2019	FR JONES AND SON LTD	BACS480	5220.40	Ground Maintenance Equipment
706	01/03/2019	CANOPIES SOUTH WEST	BACS481	2976.00	Gazebo canopies walls & weight
707	01/03/2019	Cornwall Council	Std Ord	99.00	Rates - Treng. Way Pub Cons
708	25/03/2019	CONCORDE 1 LTD	DD2	1.40	Photocopying
709	25/03/2019	E.ON	DD3	5.99	Electricity - Horse & Jockey Lane Feeder Pillar
710	25/03/2019	E.ON	DD4	46.13	Electricity - Monument Pub Cons
711	25/03/2019	E.ON	DD5	6.98	Electricity - Feeder Pillar Coinagehall Street
712	25/03/2019	E.ON	DD6	28.46	Electricity - Guildhall Pub Cons
713	25/03/2019	SCOTTISH POWER	DD7	606.49	Gas - Guildhall
714	25/03/2019	PROGREEN WEED CONTROL	C/CARD1	43.44	Ground Maintenance Materials
715	25/03/2019	FP MAILING	C/CARD2	200.00	Postage for franking machine
716	25/03/2019	VAX Ltd	C/CARD3	39.99	Replacement vacuum cleaner part
717	25/03/2019	Vegware Ltd	C/CARD4	4.80	Postage for plastic free samples
718	25/03/2019	BOWDENS HARDWARE	BACS482	11.30	Maintenance Materials
719	25/03/2019	CORMAC SOLUTIONS LTD	BACS483	11027.74	£7,584 Traffic Regulation Order, £1046.24 Repairs Bus Shelter, £610.52 Council Van Lease - Feb & Mar '19, £1,786.98 Cleaning Pub Cons
720	25/03/2019	HELSTON FABRICATIONS	BACS484	144.00	Container Rental - March '19
721	25/03/2019	HELSTON ADVERTISER	BACS485	24.00	Advertising
722	25/03/2019	KERNOW TRAINING	BACS486	400.00	Chainsaw Training Course
723	25/03/2019	MARTIN LUCK GROUP LT	BACS487	28.07	Stationery
724	25/03/2019	NICK FERRIS	BACS488	31.92	Waste Disposal
725	25/03/2019	PAT CORNWALL	BACS489	192.00	PAT Testing
726	25/03/2019	PRIMARY PC SOLUTIONS	BACS490	66.00	Remote Server Monitoring
727	25/03/2019	SAGE UK LTD	BACS491	488.40	Sage Payroll Ann. Renewal
728	25/03/2019	R SANDERS	BACS492	2461.50	Various Grounds Maintenance
729	25/03/2019	SLCC CORNWALL BRANCH	BACS493	85.00	Procurement Training
730	25/03/2019	BTE SERVICE	BACS494	44.90	Mat & Sanitary Bin Hire
731	25/03/2019	SOUTH WEST WATER	BACS495	2.35	Water & Sewerage - Trengrouse Way Pub Cons
732	25/03/2019	VIRIDOR WASTE MANAGE	BACS496	76.32	Waste Management

733	25/03/2019	Cornwall Air Ambulance Trust	BACS497	100.00	Grant
734	25/03/2019	Cruse Bereavement Care	BACS498	100.00	Grant
735	25/03/2019	Dawson, C	BACS499	15.30	Travel Expenses
736	25/03/2019	Helston in Bloom	BACS500	600.00	Grant
737	25/03/2019	Helston Memory Cafe	BACS501	1200.00	Grant
738	25/03/2019	Museum of Cornish Life Helston	BACS502	2500.00	Annual Contribution
739	25/03/2019	South Kerrier Alliance CIC	BACS503	660.00	Grant
740	25/03/2019	Petty Cash	111343	120.65	Fuel for Van, Materials etc
741	25/03/2019	BT	DD8	36.32	565761
742	25/03/2019	BT	DD9	195.12	Broadband
743	25/03/2019	E.ON	DD10	238.10	Electricity - Guildhall
				48,514.77	
