

REVISED

Date: 09/04/2019
Time: 16:31

Helston Town Council

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List of Payments made between 26/03/2019 and 30/04/2019

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
1 - 18	15/03/2019	Salary Related Expenses	BACS	21,893.88	Salary Related Expenses
19	01/04/2019	Cornwall Council	Std Ord	104.23	Rates - Treng. Way Pub Cons
20	01/04/2019	Cornwall Council	Std Ord	204.10	Rates - Guildhall Pub Cons
21	01/04/2019	Cornwall Council	Std Ord	1,082.00	Rates - Guildhall
22	01/04/2019	Cornwall Council	Std Ord	59.23	Rates - Monument Pub Cons
23	23/04/2019	BT	DD5	137.82	572063
24	23/04/2019	E.ON	DD6	5.73	Electricity - Horse & Jockey Feeder Pillar
25	23/04/2019	E.ON	DD7	77.26	Electricity - Guildhall
26	23/04/2019	E.ON	DD8	22.91	Electric - Guildhall Pub Cons
27	23/04/2019	E.ON	DD9	10.75	Electricity - Mon Pub Cons
28	23/04/2019	E.ON	DD10	4.74	Electricity - Feeder Pillar Coinagehall Street
29	23/04/2019	E.ON	DD11	18.01	Electricity - Street Light Upton Ope
30	23/04/2019	BT	DD12	36.02	565761
31	23/04/2019	WORKWEAR EXPRESS LTD	C/CARD1	366.10	Uniform & PPE - Grounds Maintenance Operatives
32	23/04/2019	3HW ARCHITECTURE	BACS001	1,080.00	Professional Fees
33	23/04/2019	BOWDENS HARDWARE	BACS002	10.15	Maintenance Materials
34	23/04/2019	CORMAC SOLUTIONS LTD	BACS003	3,573.96	Cleaning Pub Cons Feb & Mar 19
35	23/04/2019	CORNWALL GENERATOR H	BACS004	1,618.65	Generator for Flora Day
36	23/04/2019	THE CUMBRIA CLOCK CO	BACS005	198.00	Service Guildhall Clock
37	23/04/2019	ELLIS WHITTAM LTD	BACS006	188.10	Insurance
38	23/04/2019	FORGET	BACS007	243.00	Uniform - Grounds Maintenance Operatives
39	23/04/2019	HELSTON CIC	BACS008	189.00	Discover Helston Advertisement
40	23/04/2019	HELSTON FABRICATIONS	BACS009	144.00	Container Rental Apr '19
41	23/04/2019	HELSTON ADVERTISER	BCAS010	48.00	Advertising
42	23/04/2019	JEWSON LTD	BACS011	195.73	Maintenance Materials
43	23/04/2019	KERNOW TRAINING	BACS012	270.00	Training Course - Grounds Maintenance Operatives
44	23/04/2019	PRIMARY PC SOLUTIONS	BACS013	66.00	Remote Server Monitoring - Apr
45	23/04/2019	ROCKSURE SYSTEMS	BACS014	114.84	Lone Worker Alarm Qtly Sub
46	23/04/2019	BTE SERVICE	BACS015	44.90	Mat & Sanitary Bin Hire

47	23/04/2019	SCREWFIX	BACS016	284.90	PPE - General & Grounds Maintenance Operatives
48	23/04/2019	SOUTH WEST WATER	BACS017	530.25	Sewerage - Guildhall Pub Cons
49	23/04/2019	TERMINATE	BACS018	82.80	Pest Control Services
50	23/04/2019	VIRIDOR WASTE MANAGE	BACS019	63.54	Waste Management
51	23/04/2019	VISION ICT LTD	BACS020	21.60	E-mail Account
52	23/04/2019	WICKSTEED LEISURE	BACS021	10.80	Replacement Caps for play equipment
53	23/04/2019	Bowcutt, C	BACS022	83.00	Travel Expenses
54	23/04/2019	Thomas, Cllr M H	BACS023	9.90	Travel Expenses
55	23/04/2019	WPS INSURANCE BROKERS	BACS024	8,592.63	Annual Insurance Premium
56	23/04/2019	Petty Cash	111344	170.54	Fuel - Council Vehicles & equipment, etc.
57	23/04/2019	BT	DD13	136.44	558881
58	23/04/2019	CALC	BACS025	2,322.35	Annual Membership Subscription
59	23/04/2019	CORNWALL COUNCIL	BACS026	300.00	Seagull Proof bags
60	23/04/2019	FURRY YOUTH CAFE CIC	BACS027	9,000.00	Grant for provision of youth services
61	23/04/2019	HUDSON ACCOUNTING	BACS028	350.00	Year End Internal Audit
62	23/04/2019	SKYLITE ASSOCIATES	BACS029	1,200.00	Town Clerk Job Evaluation
63	23/04/2019	WPS INSURANCE BROKER	BACS030	501.34	Annual Insurance Premium Adjustments
				55,667.20	