

Date: 13/05/2019
Time: 14:25

Helston Town Council

List of Payments made between 24/04/2019 and 31/05/2019

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
64 - 81	15/03/2019	Salary Related Expenses	BACS	22,308.54	Salary Related Expenses
82	01/05/2019	Cornwall Council	Std Ord	101.00	Rates - Treng. Way Pub Cons
83	01/05/2019	Cornwall Council	Std Ord	201.00	Rates - Guildhall Pub Cons
84	01/05/2019	Cornwall Council	Std Ord	1,080.00	Rates - Guildhall
85	20/05/2019	BNP PARIBAS LEASING	DD4	232.58	Printer rental A1A10235
86	20/05/2019	E.ON	DD5	167.81	Electricity - Guildhall
87	20/05/2019	E.ON	DD6	9.22	Electricity - Feeder Pillar Horse & Jockey
88	20/05/2019	E.ON	DD7	16.08	Electricity - Monument Pub Cons
89	20/05/2019	E.ON	DD8	35.42	Electricity - Guildhall Pub Cons
90	20/05/2019	E.ON	DD9	10.23	Electricity - Feeder Pillar Coinagehall Street
91	20/05/2019	FP MAILING	DD10	100.20	Ink for Franking Machine
92	20/05/2019	FP MAILING	DD11	72.00	Franking Machine Qtly Rental
93	20/05/2019	CATERBOX	C/CARD1	125.56	Storage Boxes for glasses
94	20/05/2019	ELITE INDUSTRIAL SUP	C/CARD2	94.19	Hi Vis Waistcoats
95	20/05/2019	FR JONES AND SON LTD	C/CARD3	579.00	Pole Saw
96	20/05/2019	HELPING HAND	C/CARD4	277.73	Litterpickers
97	20/05/2019	KIDS HI VIS	C/CARD5	107.99	Childrens Litter Picking Gloves
98	20/05/2019	MANCHESTER SAFETY	C/CARD6	121.14	500mm Road Cone
99	20/05/2019	NISBETS	C/CARD7	139.15	Glasses
100	20/05/2019	OFFICE REALITY LTD	C/CARD8	110.52	Freestanding Screen
101	20/05/2019	START TRAFFIC LTD	C/CARD9	43.54	No Entry Sign
102	20/05/2019	TOOL STATION	C/CARD10	26.10	Edging Tools
103	20/05/2019	VIVANTAGE	C/CARD11	91.62	Litter Picking Gloves & Bag holders
104	20/05/2019	WORKWEAR EXPRESS LTD	C/CARD12	233.86	PPE
105	20/05/2019	Amazon.co.uk	C/CARD13	15.39	Storage Bag
106	20/05/2019	Amazon.co.uk	C/CARD14	7.25	Stationery
107	20/05/2019	Amazon.co.uk	C/CARD15	9.95	Stationery
108	20/05/2019	BLACK LION CATERING	BACS031	647.50	Catering - Flora Day Coffee & Mayor Choosing
109	20/05/2019	BOWDENS HARDWARE	BACS032	32.72	Maintenance Materials
110	20/05/2019	CELTIC TRADING	BACS033	22.00	Husqvarna 33 File kit
111	20/05/2019	CORMAC SOLUTIONS LTD	BACS034	377.28	Lease of Council Van
112	20/05/2019	CORNWALL COUNCIL	BACS035	10,704.86	CCTV Monitoring & Transmission Costs
113	20/05/2019	COMBINED TREE SURGEO	BACS036	466.80	Annual Tree Insp King George V & Wellmoor

114	20/05/2019	ELLIS WHITTAM LTD	BACS037	2,257.20	H & S and H & R Services
115	20/05/2019	EURO TOOL HIRE	BACS038	166.72	Hire of Ladder, Cement Mixer & Scaffold Tower
116	20/05/2019	HELSTON FABRICATIONS	BACS039	144.00	Container rental
117	20/05/2019	HELSTON ADVERTISER	BACS040	96.00	Advertising
118	20/05/2019	JEWSON LTD	BACS041	332.34	Materials to repair fence and Decorating Materials
119	20/05/2019	KERNOW TRAINING	BACS042	424.00	Pesticides course
120	20/05/2019	MATTA PRODUCTS	BACS043	2,827.14	Matta surfacing - Hellis Wartha Play Area
121	20/05/2019	METRO ROD	BACS044	78.00	Drain Cleaning - Guildhall Pub Cons
122	20/05/2019	MARTIN LUCK GROUP LT	BACS045	106.45	Stationery
123	20/05/2019	NICK FERRIS	BACS046	36.00	Waste disposal
124	20/05/2019	NOMIX ENVIRO LTD	BACS047	2,044.80	Sprayers and Nomix
125	20/05/2019	PRIMARY PC SOLUTIONS	BACS048	189.76	Remote Server Monitoring & Remote Support for PC's
126	20/05/2019	SAILFLAGS	BACS049	330.00	Town Flags
127	20/05/2019	SOUTH KERRIER ALLIAN	BACS050	1,294.75	Marketing Services
128	20/05/2019	SUN LEISURE LTD	BACS051	54.90	Parts for Gazebos
129	20/05/2019	BTE SERVICE	BACS052	44.90	Mat and Sanitary Bin Hire
130	20/05/2019	MS D TREGEMBO	BACS053	80.00	Flora Day flowers
131	20/05/2019	VIRIDOR WASTE MANAGE	BACS054	53.90	Waste Management
132	20/05/2019	VISION ICT LTD	BACS055	396.00	Email hosting
133	08/05/2019	Kumbites	BACS056	105.00	Refund F/Day Street Stall
134	20/05/2019	Pop Waffles	BACS057	5.00	Refund Electricity - F/Day Stall
135	20/05/2019	Vood Bar	BACS058	5.00	Refund Electricity - F/Day Stall
136	20/05/2019	Mole, S C C	BACS059	492.50	Street Stall Superintendent Flora Day
137	20/05/2019	Dawson, C	BACS060	57.60	Travel Expenses
138	20/05/2019	Cornubian Arts & Science Trust	BACS061	2,500.00	Grant
139	20/05/2019	Petty Cash	111345	157.28	Fuel for council van & tools, Civic Hospitality etc.
140	20/05/2019	HELSTON BOWLING CLUB	BACS062	75.00	Refreshments - Mayor Choosing
141	20/05/2019	METHODIST CHURCH	BACS063	48.00	Hall Hire - Town Meeting
142	20/05/2019	PHOENIX SIGNS SW LTD	BACS064	174.00	Banners
143	20/05/2019	SWEET PEA FLORAL	BACS065	20.00	Bouquet - Mayor Choosing
144	20/05/2019	SOUTH WEST WATER	BACS066	55.75	Water & Sewerage Trengrouse Way Pub Cons

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