

# REVISED

Date: 11/07/2019  
Time: 12:53

Helston Town Council

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## List of Payments made between 25/06/2019 and 31/07/2019

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
218 - 235	14/06/2019	Salary Related Expenses	BACS	21,868.26	Salary Related Expenses
236	25/06/2019	CORNWALL HARDWOOD	BACS103	480.00	Bark Mulch
237	25/06/2019	E.ON	DD10	11.66	Electricity - Monument PC
238	01/07/2019	Cornwall Council	Std Ord	101.00	Rates - Treng. Way Pub Cons
239	01/07/2019	Cornwall Council	Std Ord	201.00	Rates - Guildhall Pub Cons
240	01/07/2019	Cornwall Council	Std Ord	1,080.00	Rates - Guildhall
241	01/07/2019	Cornwall Council	Std Ord	58.00	Rates - Monument Pub Cons
242	22/07/2019	British Telecom	DD1	145.81	572063
243	22/07/2019	British Telecom	DD2	44.45	565761
244	22/07/2019	E.on	DD3	194.40	Electricity - The Guildhall
245	22/07/2019	E.on	DD4	14.00	Electricity - Monument Pub Cons
246	22/07/2019	E.on	DD5	8.47	Electricity - Horse & Jockey Feeder Pillar
247	22/07/2019	E.on	DD6	9.22	Electricity - Coinagehall Street Feeder Pillar
248	22/07/2019	E.on	DD7	31.12	Electricity - Guildhall Pub Cons
249	22/07/2019	E.on	DD8	0.49	Electricity - Coinagehall Street Feeder Pillar
250	22/07/2019	Francotyp Postalia Ltd	C/CARD1	400.00	Postage Credit for Franking Machine
251	22/07/2019	Start Traffic Ltd	C/CARD2	36.30	Traffic Sign
252	22/07/2019	Workwear Express Ltd	C/CARD3	87.78	Hi-vis Trousers
253	22/07/2019	Progreen Weed Control Solution	C/CARD4	80.10	Maintenance Materials
254	22/07/2019	Easichalk (Boltberry Limited)	C/CARD5	13.47	Stationery
255	22/07/2019	Ellis Whittam Ltd	BACS103	900.00	Manual Staff Health & Safety Training
256	22/07/2019	The Green Waste Company	BACS104	22.00	Green Waste Disposal
257	22/07/2019	Helston (Cornwall) CIC	BACS105	330.00	Inclusion of Town Trail Leaflet in Discover Magazine
258	22/07/2019	Helston (Cornwall) CIC	BACS106	11,468.00	Marketing Contribution
259	22/07/2019	Helston Fabrications Ltd	BACS107	144.00	Container rental
260	22/07/2019	Helston Advertiser Ltd	BACS108	48.00	Advertising
261	22/07/2019	Jewson Ltd	BACS109	107.83	Gravel for Sunken Garden Pathway
262	22/07/2019	Primary PC Solutions Ltd	BACS110	66.00	Remote Server Monitoring
263	22/07/2019	Progreen Weed Control Solution	BACS111	92.36	PPE for Ground Maintenance Team
264	22/07/2019	Rocksure Systems Ltd	BACS112	114.84	Lone Worker Alarm Qty
265	22/07/2019	Screwfix Direct Ltd	BACS113	390.95	Maintenance Tools & PPE and Dehumidifier for Guildhall Basement
266	22/07/2019	Strictly Tables & Chairs	BACS114	441.60	Chairs for Guildhall

267	22/07/2019	BTE Services Ltd t/a South Wes	BACS115	44.90	Mat & Sanitary Bin Hire
268	22/07/2019	South West Water Ltd	BACS116	44.53	Water & Sewerage Treng Way Pub Cons
269	22/07/2019	Terminate	BACS117	82.80	Pest Control
270	22/07/2019	Viridor Waste Management Limit	BACS118	68.30	Waste Management
271	22/07/2019	WPS Insurance Brokers & RiskSe	BACS119	769.41	Insurance Monument Walk Area
272	22/07/2019	Helston Home Hardware T/A	BACS120	9.41	Cleaning Materials
273	22/07/2019	Celtic Trading (Cornwall) Ltd	BACS121	48.00	Grounds Maintenance Materials
274	22/07/2019	Clear-flow Ltd	BACS122	90.00	Blockage Clearance
275	22/07/2019	Corseval Limited	BACS123	950.86	£828 Chapter 8 training, £122.86 Fuel for Council Vehicles
276	22/07/2019	The Consortium	BACS124	142.89	Cleaning Materials
277	22/07/2019	Cormac Solutions Ltd	BACS125	3,548.82	£3,171.54 Cleaning Pub Cons Apr & May '19, £377.28 Lease of Council Vehicles June '19
278	22/07/2019	Cornwall Council	BACS126	1,133.69	Litter Bin Emptying Charge - Grylls & Bowling Green
279	22/07/2019	Combined Tree Services Ltd	BACS127	240.00	Emergency Tree Works KGV Play Area
280	22/07/2019	Souther Kerrier Alliance CIC	BACS128	270.00	Grant
281	22/07/2019	Helston Football Club	BACS129	500.00	Grant
282	22/07/2019	Flora Day Association	BACS130	250.00	Grant
283	22/07/2019	Petty Cash	111347	119.86	Fuel for Maintenance Equip etc
284	22/07/2019	Blue Anchor Catering Company	BACS131	420.00	Pasties for Freedom Parade
285	22/07/2019	Guildhall Chambers	BACS132	1,200.00	Professional Fees
286	22/07/2019	Playsafety Limited	BACS133	4,780.00	Playground Inspection Training
287	22/07/2019	Lavelle, Miss P J	BACS134	56.98	Reimbursement - Refreshments for Civic Sunday
288	22/07/2019	British Telecom	DD9	145.44	558881

**53,907.00**