

# REVISED

Date: 10/09/2019  
Time: 14:03

Helston Town Council

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## List of Payments made between 20/08/2019 and 19/09/2019

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
352-369	13/09/2019	Salary Related Expenses	BACS	21,718.38	Salary Related Expenses
370	01/09/2019	Cornwall Council	Std Ord	101.00	Rates - Treng. Way Pub Cons
371	01/09/2019	Cornwall Council	Std Ord	201.00	Rates - Guildhall Pub Cons
372	01/09/2019	Cornwall Council	Std Ord	1,080.00	Rates - Guildhall
373	23/09/2019	British Telecom	DD1	163.32	Broadband Services
374	23/09/2019	British Telecom	DD2	24.50	565761
375	23/09/2019	Concorde 1 Ltd	DD3	197.02	Photocopying
376	23/09/2019	Concorde 1 Ltd	DD4	1.46	Photocopying
377	23/09/2019	E.on	DD5	166.24	Electricity - The Guildhall
378	23/09/2019	E.on	DD6	11.50	Electricity - Monument Pub Cons
379	23/09/2019	E.on	DD7	8.73	Electricity - Coinagehall Street Feeder Pillar
380	23/09/2019	E.on	DD8	8.73	Electricity - Horse & Jockey Feeder Pillar
381	23/09/2019	E.on	DD9	22.30	Electricity - Guildhall Pub Cons
382	23/09/2019	Helston Home Hardware T/A	BACS155	115.78	Maintenance Materials
383	23/09/2019	Celtic Trading (Cornwall) Ltd	BACS156	69.99	Maintenance Materials
384	23/09/2019	Corserv Limited	BACS157	103.19	Fuel for Council Vehicles
385	23/09/2019	Cormac Solutions Ltd	BACS158	1,801.25	£1,423.97 - Cleaning Pub Cons - July £377.28 - Lease of Council Vehicles - August
386	23/09/2019	Cornwall Council	BACS159	782.38	CCTV Monitoring & Training
387	23/09/2019	Helston Fabrications Ltd	BACS160	144.00	Container Rental
388	23/09/2019	Helston Advertiser Ltd	BACS161	96.00	Advertising
389	23/09/2019	Jewson Ltd	BACS162	28.30	Maintenance Materials
390	23/09/2019	Key Express	BACS163	53.04	Replacement Lock
391	23/09/2019	Metro Rod	BACS164	78.00	Drain Cleaning - Guildhall PC
392	23/09/2019	Complete Office Solutions t/aM	BACS165	20.10	Stationery
393	23/09/2019	Nomix Enviro Ltd	BACS167	449.40	Maintenance Materials
394	23/09/2019	Primary PC Solutions Ltd	BACS168	66.00	Remote Server Monitoring
395	23/09/2019	Randle Thomas Solicitors LLP	BACS169	396.00	Professional Fees
396	23/09/2019	Screwfix Direct Ltd	BACS170	47.98	Maintenance Tools
397	23/09/2019	BTE Services Ltd t/a South Wes	BACS171	44.90	Mat & Sanitary Bin Hire
398	23/09/2019	South West Plumbing & Heating	BACS172	45.00	Unblock Guildhall Mens Toilets
399	23/09/2019	South West Water Ltd	BACS173	17.61	Water & Sewerage Treng Way PC

400	23/09/2019	Viridor Waste Management Limit	BACS174	82.94	Waste Management
401	23/09/2019	Petty Cash	111349	86.19	Fuel for Maintenance Equip etc
402	23/09/2019	Helston Advertiser Ltd	BACS174	24.00	Advertisement
403	23/09/2019	South West Water Ltd	BACS175	40.03	Water & Sewerage Treng Way PC
404	23/09/2019	Scottish Power	DD10	61.67	Gas - Guildhall
405	23/09/2019	J Parker Dutch Bulbs WS Ltd	C/CARD1	114.54	Bulbs

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