

REVISEDDate: 10/10/2019
Time: 14:55

Helston Town Council

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List of Payments made between 01/10/2019 and 31/10/2019

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
406 - 424	15/10/2019	Salary Related Expenses	BACS	22,258.25	Salary Related Expenses
425	01/10/2019	Cornwall Council	Std Ord	101.00	Rates - Treng. Way Pub Cons
426	01/10/2019	Cornwall Council	Std Ord	201.00	Rates - Guildhall Pub Cons
427	01/10/2019	Cornwall Council	Std Ord	1,080.00	Rates - Guildhall
428	21/10/2019	British Telecom	DD1	101.61	572063 and Broadband Bundle
429	21/10/2019	British Telecom	DD2	29.88	565761
430	21/10/2019	E.on	DD3	12.06	Electricity - Monument Pub Con
431	21/10/2019	E.on	DD4	0.98	Electricity - Coinagehall St Feeder Pillar
432	21/10/2019	E.on	DD5	0.97	Electricity - Horse & Jockey Feeder Pillar
433	21/10/2019	E.on	DD6	42.45	Electricity - Guildhall
434	21/10/2019	Argos	C/CARD1	139.73	Cleaning Equipment
435	21/10/2019	The Grass People	C/CARD2	22.40	Wildflower Seeds
436	21/10/2019	Sun Leisure Ltd	C/CARD3	9.90	Gazebo Repair Kit
437	21/10/2019	3deep Media Ltd	BACS176	3,000.00	Discover Helston Website
438	21/10/2019	Helston Home Hardware T/A	BACS177	18.55	Maintenance Materials
439	21/10/2019	Corserv Limited	BACS178	105.58	Fuel for Council Vehicles
440	21/10/2019	Cormac Solutions Ltd	BACS179	2,253.59	£1,876.31 - Cleaning Pub Cons (Aug), £377.28 - Lease of Council Vehicles
441	21/10/2019	Firewatch South West Ltd	BACS180	193.37	Annual Fire Extinguisher Inspection
442	21/10/2019	Jewson Ltd	BACS181	50.41	Maintenance Materials
443	21/10/2019	Metro Rod	BACS182	78.00	Drain Cleaning
444	21/10/2019	Complete Office Solutions t/aM	BACS183	69.63	Stationery
445	21/10/2019	Rocksure Systems Ltd	BACS184	114.84	Qtly Lone Worker Alarm
446	21/10/2019	Screwfix Direct Ltd	BACS185	222.94	PPE for Grounds Maintenance Team
447	21/10/2019	Void	BACS186	0.00	Contra Transaction
448	21/10/2019	BTE Services Ltd t/a South Wes	BACS187	46.71	Mat & Sanitary Bin Hire
449	21/10/2019	South West Water Ltd	BACS188	231.81	Water Guildhall & Guildhall PC
450	21/10/2019	Terminate	BACS189	82.80	Pest Control Services
451	21/10/2019	Viridor Waste Management Limit	BACS190	68.30	Waste Management
452	21/10/2019	Vision ICT Ltd	BACS191	354.00	Website hosting & support
453	21/10/2019	Wicksteed Leisure Ltd	BACS192	360.00	Annual Play Area Inspections

454	21/10/2019	Helston Memory Cafe	BACS193	450.00	Grant
455	21/10/2019	Kerrier Male Choir	BACS194	250.00	Grant
456	21/10/2019	Premier Electrical	BACS195	128.62	Replace Light Basement Toilet
457	21/10/2019	Petty Cash	111351	66.53	Fuel for Equipment & Maintenance Materials
458	09/10/2019	Gould Electronics	BACS196	5,035.40	2-way radio system
459	21/10/2019	Hudson Accounting Ltd	BACS197	350.00	Interim Internal Audit
460	21/10/2019	South West Water Ltd	BACS198	180.93	Water & Sewerage Mon. Pub Cons
				<u>37,712.24</u>	
