

# REVISED

Date: 14/11/2019  
Time: 16:34

**List of Payments made between 22/10/2019 and 30/11/2019**

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
461 - 478	15/10/2019	Salary Related Expenses	BACS	21,893.25	Salary Related Expenses
479	25/10/2019	Good Energy Ltd	DD7	13.34	Electricity - Horse & Jockey Feedar Pillar
480	25/10/2019	Good Energy Ltd	DD8	13.39	Electricity - Coinagehall Street Feedar Pillar
481	28/10/2019	British Telecom	DD9	180.95	558881
482	25/10/2019	E.on	DD10	198.77	Electricity - Guildhall
483	01/11/2019	Cornwall Council	Std Ord	101.00	Rates - Trengrouse Way Pub Cons
484	01/11/2019	Cornwall Council	Std Ord	201.00	Rates - Guildhall Pub Cons
485	01/11/2019	Cornwall Council	Std Ord	1,080.00	Rates - Guildhall
486	25/11/2019	BNP Paribas Leasing Solutions	DD1	232.58	Lease of Photocopier
487	25/11/2019	British Telecom	DD2	22.49	565761
488	25/11/2019	Francotyp Postalia Ltd	DD3	72.00	Franking Machine Qtly Rental
489	25/11/2019	E.on	DD4	195.80	Electricity - Guildhall
490	25/11/2019	E.on	DD5	0.36	Electricity - Guildhall Pub Cons
491	25/11/2019	E.on	DD6	14.93	Electricity - Monument Pub Cons
492	25/11/2019	The Alternative Glass Company	C/CARD1	29.98	Reusable Polycarbonate Glasses
493	25/11/2019	Direct 365 Online Ltd	C/CARD2	77.99	Cleaning Materials
494	25/11/2019	The Fishermen's Mission	C/CARD3	40.00	Christmas Tree Festival
495	25/11/2019	Ultrasecure Ltd	C/CARD4	108.93	Alarm for Storage Shed
496	25/11/2019	Workwear Express Ltd	C/CARD5	123.28	Uniform - Grounds Maintenance Operative
497	25/11/2019	Workwear Express Ltd	C/CARD6	68.83	PPE - Grounds Maintenance Operatives
498	25/11/2019	World of Power	C/CARD7	32.99	Maintenance Equipment
499	25/11/2019	Hygiene Supplies Direct Ltd	C/CARD8	37.58	Replacement Soap Dispensers for Pub. Cons.
500	25/11/2019	Oypla (Amazon)	C/CARD9	45.96	Display Stands
501	25/11/2019	Allianz	BACS199	409.15	Stairlift Inspection
502	25/11/2019	Helston Home Hardware T/A	BACS200	30.06	Maintenance Materials
503	25/11/2019	Cornwall Association of Local	BACS201	78.00	VAT Training
504	25/11/2019	Corserv Limited	BACS202	162.96	Fuel for Council Vehicles
505	25/11/2019	The Consortium	BACS203	111.68	Cleaning Materials
506	25/11/2019	Cormac Solutions Ltd	BACS204	2,253.58	£1876.30 Cleaning Pub Cons, £377.28 Lease of Council Vehicle
507	25/11/2019	Cornwall Council	BACS205	760.64	£300 Seagull Proof Bags, £460.64 CCTV Monitoring F/Day
508	25/11/2019	Dolphin Stair Lifts	BACS206	90.00	Annual Service - Stairlift
509	25/11/2019	Forget Me Not	BACS207	88.00	Uniform - Grounds Maintenance Operative
510	25/11/2019	Gould Electronics Two Way Radi	BACS208	336.00	Charger for hand held radios
511	25/11/2019	The Green Waste Company	BACS209	114.04	Green Waste Disposal

512	25/11/2019	Helston Fabrications Ltd	BACS210	288.00	Rental of Container - Oct & Nov 2019
513	25/11/2019	Kernow Training Ltd	BACS211	305.00	Training - Grounds Maintenance Operative
514	25/11/2019	Lamps & Tubes Illuminations Lt	BACS212	785.69	Christmas Lights
515	25/11/2019	Litemania.co.uk Ltd T/A Lumali	BACS213	1,092.89	Christmas Lights
516	25/11/2019	Complete Office Solutions t/aM	BACS214	30.58	Stationery
517	25/11/2019	Online Playgrounds	BACS215	107.40	Parts for Playground Equipment
518	25/11/2019	Phoenix Signs (SW) Ltd	BACS216	324.00	Shopfront Signs
519	25/11/2019	Primary PC Solutions Ltd	BACS217	132.00	Remote Server Monitoring (Oct & Nov)
520	25/11/2019	Screwfix Direct Ltd	BACS218	83.97	Uniform - Grounds Maintenance Operative
521	25/11/2019	Rexel previously t/a WF Senate	BACS219	150.24	Christmas Lights
522	25/11/2019	SLCC Enterprises Ltd	BACS220	60.00	Regional Training Seminar
523	25/11/2019	BTE Services Ltd t/a South Wes	BACS221	91.61	Mat & Sanitary Bin Hire
524	25/11/2019	South West Water Ltd	BACS222	67.73	Water & Sewerage - Treng Way Pub Cons
525	25/11/2019	Viridor Waste Management Limit	BACS223	82.94	Waste Management
526	25/11/2019	York Insignia	BACS225	618.00	Town Plaques
527	25/11/2019	Cancelled	BACS226	0.00	Cancelled
528	25/11/2019	Litemania.co.uk Ltd T/A Lumali	BACS227	323.47	Christmas Lights
529	25/11/2019	Cancelled	BACS228	0.00	Cancelled
530	25/11/2019	Rexel previously t/a WF Senate	BACS229	191.04	Christmas Lights
531	25/11/2019	Key Express	BACS230	114.00	Shield for Helston Town Band
532	25/11/2019	WPS Insurance Brokers & RiskSe	BACS231	25.00	Stairlift Inspection Admin Fee
533	25/11/2019	Lavelle, Miss P J	BACS231a	90.65	Travel Expenses
534	25/11/2019	Dawson, C	BACS232	150.30	Travel Expenses
535	25/11/2019	Lavelle, Miss P J	BACS233	136.10	Reimbursement - Youth Engagement prize and cleaning materials
536	25/11/2019	Helston Town Mayors Welfare Fu	BACS234	30.00	Youth Engagement Prizes
537	25/11/2019	Royal British Legion (Helston)	111352	34.00	Wreaths - Remembrance Sunday
538	25/11/2019	Petty Cash	111353	80.01	Fuel for equipment etc
539	25/11/2019	CAST Cafe	BACS235	75.00	HCAG Venue Hire
540	25/11/2019	Ms M Freegard	BACS236	82.26	Reimbursement for Tree Guards
541	25/11/2019	E.on	DD7	106.30	Electricity - Guildhall
542	25/11/2019	Good Energy Ltd	DD8	12.71	Electricity - Feeder Pillar, Meneage Street
543	25/11/2019	Good Energy Ltd	DD9	12.71	Electricity - Feeder Pillar, Coinagehall Street

**34,903.11**