

## REVISED

Date: 11/12/2019  
Time: 16:16

Helston Town Council Page 1

List of Payments made between 26/11/2019 and 31/12/2019

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
544 - 561	13/12/2019	Salary Related Expenses	BACS	22,215.24	Salary Related Expenses
562	01/12/2019	Cornwall Council	Std Ord	101.00	Rates - Treng. Way Pub Cons
563	01/12/2019	Cornwall Council	Std Ord	201.00	Rates - Guildhall Pub Cons
564	01/12/2019	Cornwall Council	Std Ord	1,080.00	Rates - Guildhall
565	23/12/2019	British Telecom	DD4	96.67	Broadband
566	23/12/2019	British Telecom	DD5	23.35	565761
567	23/12/2019	Good Energy Ltd	DD6	14.00	Electricity - Feeder Pillar Horse & Jockey Lane
568	23/12/2019	Good Energy Ltd	DD7	12.32	Electricity - Feeder Pillar Coinagehall Street
569	23/12/2019	Gocableties Ltd	C/CARD1	50.74	Reusable Cable Ties
570	23/12/2019	Halfords	C/CARD2	72.00	Battery for Generator
571	23/12/2019	Progreen Weed Control Solution	C/CARD3	28.74	Maintenance Materials
572	23/12/2019	UK Sandbags	C/CARD4	54.99	Empty Sandbags
573	23/12/2019	Workwear Express Ltd	C/CARD5	128.84	PPE - Town Warden & Grounds Maintenance Team
574	23/12/2019	Sureset UK Ltd	C/CARD6	59.90	Surfacing kit
575	05/12/2019	Helston Climate Action Group	BACS237	117.74	Tranfer of Grant
576	10/12/2019	Cornwall Hardwood Supplies	BACS238	420.00	Maintenance Materials
577	23/12/2019	Helston Home Hardware T/A	BACS239	15.61	Maintenance Materials
578	23/12/2019	Celtic Trading (Cornwall) Ltd	BACS240	359.13	Service Maintenance Tools
579	23/12/2019	Corserv Limited	BACS241	233.64	Fuel for Council Vehicles
580	23/12/2019	Cormac Solutions Ltd	BACS242	2,251.21	£1,876.33 Cleaning Pub Cons, £374.88 Council Vehicle Lease
581	23/12/2019	Cornwall Council	BACS243	137.00	Annual Rental for Cemetery Store, Planning Training & Civic Sunday Road Closure
582	23/12/2019	Combined Tree Services Ltd	BACS244	420.00	Emergency Tree Works - KGV
583	23/12/2019	The Green Waste Company	BACS245	106.16	Green Waste Disposal
584	23/12/2019	C M Gunn MRICS	BACS246	395.00	Professional Fees
585	23/12/2019	Helston Advertiser Ltd	BACS247	24.00	Advertising
586	23/12/2019	Jewson Ltd	BACS248	107.33	Maintenance Materials
587	23/12/2019	Kernow Training Ltd	BACS249	150.00	Tree Inspection Training
588	23/12/2019	Lamps & Tubes Illuminations Lt	BACS250	6,615.10	Christmas Lights

589	23/12/2019	Litemania.co.uk Ltd T/A Lumali	BACS251	189.62	Christmas Lights
590	23/12/2019	Helston Window Cleaners (M Lin	BACS252	150.00	Guildhall Window Cleaning
591	23/12/2019	Complete Office Solutions t/aM	BACS253	94.80	Christmas Cards
592	23/12/2019	Primary PC Solutions Ltd	BACS254	66.00	Remote Server Monitoring
593	23/12/2019	Rexel previously t/a WF Senate	BACS255	234.38	Christmas Lights
594	23/12/2019	SLCC Enterprises Ltd	BACS256	88.30	Clerk's Manual Book
595	23/12/2019	BTE Services Ltd t/a South Wes	BACS257	46.71	Mat & Sanitary Bin Hire
596	23/12/2019	Viridor Waste Management Limit	BACS258	668.30	Waste Management
597	23/12/2019	Petty Cash	111354	64.97	Maintenance Materials etc.
598	23/12/2019	Association of Accounting Tech	BACS259	157.00	Annual Membership - Town Clerk
599	23/12/2019	Association of Accounting Tech	BACS260	157.00	Annual Membership - Deputy TC
600	23/12/2019	South West Water Ltd	BACS261	21.65	Water & Sewerage - Trengrouse Way Pub Cons
601	23/12/2019	FR JONES AND SON LTD	C/CARD7	122.09	Maintenance Equipment
602	23/12/2019	Scottish Power	DD8	240.24	Gas - Guildhall

**37,791.77**

---