

Date: 09/01/2020
Time: 14:31

Helston Town Council

List of Payments made between 24/12/2019 and 31/01/2020

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
603 - 620	15/01/2020	Salary Related Expenses	BACS	21,250.36	Salary Related Expenses
621	27/12/2019	Concorde 1 Ltd	DD9	277.38	Photocopying
622	01/01/2020	Cornwall Council	Std Ord	101.00	Rates - Treng. Way Pub Cons
623	01/01/2020	Cornwall Council	Std Ord	201.00	Rates - Guildhall Pub Cons
624	01/01/2020	Cornwall Council	Std Ord	1,080.00	Rates - Guildhall
625	20/01/2020	British Telecom	DD4	162.26	572063
626	20/01/2020	British Telecom	DD5	22.30	565761
627	20/01/2020	Information Commissioner	DD6	35.00	Annual Data Protection Fee
628	20/01/2020	Scottish Power	DD7	272.78	Gas - Guildhall
629	20/01/2020	Manchester Safety Services Ltd	C/CARD1	45.84	Replacement Cone Sleeves
630	20/01/2020	Workwear Express Ltd	C/CARD2	120.32	Maintenance Uniform
631	20/01/2020	Helston Home Hardware T/A	BACS262	3.71	Maintenance Supplies
632	20/01/2020	CommuniCorp	BACS263	144.00	Clerk's & Councils Direct
633	20/01/2020	Corserv Limited	BACS264	93.20	Fuel for Council Vehicles
634	20/01/2020	Cormac Solutions Ltd	BACS265	377.28	Council Vehicle Lease
635	20/01/2020	The Green Waste Company	BACS266	76.44	Green Waste Disposal
636	20/01/2020	GSD Security Limited	BACS267	187.20	Guards for Civic Sunday Road Closure
637	20/01/2020	Helston Fabrications Ltd	BACS268	144.00	Rental of Container - Jan
638	20/01/2020	Complete Office Solutions t/aM	BACS269	63.54	Stationery
639	20/01/2020	Primary PC Solutions Ltd	BACS270	66.00	Remote Server Monitoring
640	20/01/2020	Screwfix Direct Ltd	BACS271	45.98	Maintenance Materials
641	20/01/2020	SLCC Enterprises Ltd	BACS272	114.00	Regional Training Seminar - Deputy Town Clerk
642	20/01/2020	The Society of Local Council Clerk's	BACS272a	393.00	Membership Fees - Town Clerk
643	20/01/2020	Terminate	BACS273	142.80	Pest Control Services
644	20/01/2020	Viridor Waste Management Limit	BACS274	68.54	Waste Management
645	20/01/2020	Vision ICT Ltd	BACS275	21.60	E-mail account
646	20/01/2020	Petty Cash	111355	42.74	Fuel for Equipment etc.
647	20/01/2020	Celtic Trading (Cornwall) Ltd	BACS276	318.96	Service Grounds Maintenance Equipment
648	20/01/2020	Helston Advertiser Ltd	BACS277	48.00	Advertising
649	20/01/2020	Jewson Ltd	BACS278	28.08	Replacement Paving slabs
650	20/01/2020	Rocksure Systems Ltd	BACS279	114.84	Lone Worker Alarm (Qtly)
651	20/01/2020	BTE Services Ltd t/a South Wes	BACS280	46.71	Mat & Sanitary Bin Hire
652	20/01/2020	South West Water Ltd	BACS281	23.87	Water & Sewerage Trengrouse Way Pub Cons

653	14/01/2020	Celtic Turf	BACS282	56.76	Maintenance Materials
654	20/01/2020	British Telecom	DD8	179.96	558881
655	20/01/2020	Good Energy Ltd	DD9	13.37	Electricity Coinagehall Street Feeder Pillar
656	20/01/2020	Good Energy Ltd	DD10	13.05	Electricity Horse & Jockey Lane Feeder Pillar
657	20/01/2020	WeR3 (Amazon)	C/CARD3	24.96	Cleaning Materials
658	20/01/2020	Archgrove Ltd (Amazon)	C/CARD4	48.00	Stationery
659	20/01/2020	KT International (Amazon)	C/CARD5	2.89	Stationery

26,471.72
