

Date: 13/02/2020

Helston Town Council

Page 1

Time: 12:35

## List of Payments made between 21/01/2020 and 29/02/2020

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
660-676	14/02/2020	Salary Related Expenses	BACS	21,733.51	Salary Related Expenses
677	01/02/2020	Cornwall Council	Std Ord	101.00	Rates - Trengrouse Way Pub Cons
678	27/01/2020	Good Energy Ltd	DD11	127.35	Electricity - Guildhall Pub Cons
679	24/02/2020	BNP Paribas Leasing Solutions	DD1	280.58	Lease of Photocopier
680	24/02/2020	British Telecom	DD2	46.34	565761
681	24/02/2020	Concorde 1 Ltd	DD3	192.59	Photocopying
682	24/02/2020	Francotyp Postalia Ltd	DD4	43.20	Rate Change
683	24/02/2020	Francotyp Postalia Ltd	DD5	72.00	Franking Machine Qtly Rental
684	24/02/2020	Good Energy Ltd	DD6	964.36	Electricity - Guildhall
685	24/02/2020	Good Energy Ltd	DD7	77.35	Electricity - Monument Pub Cons
686	24/02/2020	Bell Brush Cleaning & Janitori	C/CARD1	68.10	Maintenance Materials
687	24/02/2020	Francotyp Postalia Ltd	C/CARD2	230.00	Postage Credit for Franking Machine
688	24/02/2020	Hygiene Supplies Direct Ltd	C/CARD3	38.00	Soap Dispensers - Hygiene Supplies Direct
689	24/02/2020	Start Traffic Ltd	C/CARD4	66.00	Road Signage
690	24/02/2020	Workwear Express Ltd	C/CARD5	40.22	Uniform
691	24/02/2020	UK Hand Craft	C/CARD6	3.75	Maintenance Materials
692	10/02/2020	The Hilton Cabinet Company Ltd	BACS	3,062.40	Scrolls for Freeman Ceremony
693	24/02/2020	3HW Architecture & Design Ltd	BACS283	900.00	Professional Services
694	24/02/2020	Black Lion Catering	BACS284	570.50	Refreshments - Freeman Ceremony
695	24/02/2020	Helston Home Hardware T/A	BACS285	27.56	Maintenance Materials
696	24/02/2020	Celtic Trading (Cornwall) Ltd	BACS286	847.46	Maintenance Equipment Servicing
697	24/02/2020	Corserv Limited	BACS287	353.64	Fuel for Council Vehicles
698	24/02/2020	The Consortium	BACS288	49.47	Cleaning Materials
699	24/02/2020	Cormac Solutions Ltd	BACS289	7,700.20	£377.28 - Council Vehicle Lease, £270 - Maintenance Materials, £7,052.92 - Cleaning Pub Cons. Nov - Feb
700	24/02/2020	Cornwall Council	BACS290	133.25	CCTV Monitoring
701	24/02/2020	The Cumbria Clock Company Ltd	BACS291	180.00	Annual Service - Town Clock
702	24/02/2020	Forget Me Not	BACS292	27.00	Uniform
703	24/02/2020	FR JONES AND SON LTD	BACS293	311.52	Maintenance Equipment & PPE
704	24/02/2020	The Green Waste Company	BACS294	22.00	Green Waste Disposal
705	24/02/2020	Harlequin Design	BACS295	127.20	Road Closure Signage
706	24/02/2020	Helston Fabrications Ltd	BACS296	144.00	Rental of Container - Feb
707	24/02/2020	Helston Advertiser Ltd	BACS297	84.00	Meeting Advert - Nov

708	24/02/2020	Jewson Ltd	BACS298	94.94	Maintenance Materials
709	24/02/2020	J Hurlie & Sons Ltd	BACS299	1,788.00	Works to Trees - Castle Green Steps
710	24/02/2020	Complete Office Solutions t/aM	BACS300	476.23	Stationery
711	24/02/2020	No Butts Bin Company Ltd	BACS301	72.60	Cigarette Butt Bin
712	24/02/2020	Nick Ferris Skip Hire Ltd	BACS302	95.26	Maintenance Materials
713	24/02/2020	Primary PC Solutions Ltd	BACS303	66.00	Remote Server Monitoring
714	24/02/2020	Randle Thomas Solicitors LLP	BACS304	2,119.20	Professional Fees
715	29/02/2020	Screwfix Direct Ltd	BACS305	668.40	Maintenance Equipment and Materials
716	24/02/2020	Street Furniture Direct	BACS306	234.00	Cycle Stand
717	24/02/2020	SLCC Enterprises Ltd	BACS307	470.00	SLCC Conference
718	24/02/2020	BTE Services Ltd t/a South Wes	BACS308	46.71	Mat & Sanitary Bin Hire
719	24/02/2020	South West Water Ltd	BACS309	373.58	Water Guildhall & Guildhall PC
720	24/02/2020	South West Water Ltd	BACS310	159.75	Water & Sewerage Mon. Pub Cons
721	24/02/2020	Viridor Waste Management Limit	BACS311	82.94	Waste Management
722	29/02/2020	Rexel UK Ltd (previously t/a W	BACS312	35.80	Maintenance Materials
723	24/02/2020	Museum of Cornish Life	BACS313	2,500.00	Grant
724	24/02/2020	Lavelle, Miss P J	BACS314	127.58	Reimbursement - Freeman Ceremony Expenses
725	24/02/2020	Petty Cash	111356	110.27	Fuel for Equipment, Maintenance Materials etc.
726	24/02/2020	South West Water Ltd	BACS315	16.96	Water & Sewerage Trengrouse Way Pub Cons
727	24/02/2020	Scottish Power	DD8	363.01	Gas - Guildhall

**48,525.78**

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