

# REVISED

Date: 12/03/2020  
Time: 16:25

Helston Town Council

Page 1

## List of Payments made between 25/02/2020 and 31/03/2020

Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
728-744	14/02/2020	Salary Related Expenses	BACS	21,855.05	Salary Related Expenses
745	28/02/2020	Good Energy Ltd	DD9	2.28	Electricity - Feeder Pillar Coinagehall Street
746	28/02/2020	Good Energy Ltd	DD10	13.37	Electricity - Feeder Pillar Coinagehall Street
747	28/02/2020	Good Energy Ltd	DD11	13.20	Electricity - Feeder Pillar Horse & Jockey Lane
748	01/03/2020	Cornwall Council	Std Ord	101.00	Rates - Treng. Way Pub Cons
749	23/03/2020	British Telecom	DD2	40.54	565761
750	23/03/2020	British Telecom	DD3	106.80	Broadband
751	23/03/2020	Reach Publishing Services	C/CARD1	342.00	Wedding Advertisements
752	23/03/2020	Suttons	C/CARD2	105.45	Plants for Hanging Baskets
753	23/03/2020	Workwear Express Ltd	C/CARD3	262.32	Uniform/ PPE
754	23/03/2020	Amazon Payments UK Ltd	BACS316	121.99	Maintenance Materials
755	23/03/2020	Helston Home Hardware T/A	BACS317	45.76	Maintenance Materials
756	23/03/2020	British Gas	BACS318	255.33	Service of Boiler & Hob
757	23/03/2020	Corserv Limited	BACS319	119.66	Fuel for Council Vehicles
758	23/03/2020	Cormac Solutions Ltd	BACS320	2660.87	£1,876.30 Cleaning Pub Cons - March, £784.57 Council Vehicles Lease - Feb & March
759	23/03/2020	Helston Fabrications Ltd	BACS321	144.00	Container Rental
760	23/03/2020	Helston Advertiser Ltd	BACS322	24.00	Advertising
761	23/03/2020	Jewson Ltd	BACS323	11.23	Maintenance Materials
762	23/03/2020	Helston Window Cleaners (M Lin	BACS324	150.00	Guildhall Window Cleaning
763	23/03/2020	Complete Office Solutions t/aM	BACS325	174.00	Replacement Shredder
764	23/03/2020	Primary PC Solutions Ltd	BACS326	190.66	Remote server monitoring, Office 365 subscription and software set up and installation
765	23/03/2020	Randle Thomas Solicitors LLP	BACS327	20.00	Land Registry Fee - Monument Walk
766	23/03/2020	Screwfix Direct Ltd	BACS328	11.49	Door Handle - Monument Pub Cons
767	23/03/2020	SLCC Enterprises Ltd	BACS329	118.80	ILCA - Mrs J Heath
768	23/03/2020	BTE Services Ltd t/a South Wes	BACS330	46.71	Mat & Sanitary Bin Hire
769	23/03/2020	South West Water Ltd	BACS331	16.96	Water & Sewerage - Trengrouse Way PC
770	23/03/2020	Viridor Waste Management Limit	BACS332	61.16	Waste Management
771	23/03/2020	Dawson, C	BACS333	149.00	Travel Expenses
772	23/03/2020	Lavelle, Miss P J	BACS334	65.70	Travel Expenses
773	23/03/2020	Searle, Mr M	BACS335	12.60	Travel Expenses

774	23/03/2020	Cornwall Air Ambulance Trust	BACS336	100.00	Grant
775	23/03/2020	Hellys Int. Guitar Festival	BACS337	1080.00	Grant
776	23/03/2020	Helston Bowling Club	BACS338	500.00	Grant
777	23/03/2020	Helston Harvest Fair	BACS339	300.00	Grant
778	23/03/2020	Helston Makes It!	BACS340	500.00	Grant
779	23/03/2020	Helston Memory Community Cafe	BACS341	740.00	Grant
780	23/03/2020	Helston Phoenix Mentoring Proj	BACS342	1000.00	Grant
781	23/03/2020	Helston Railway Preservation	BACS343	850.00	Grant
782	23/03/2020	Re-vamp the Ramps	BACS344	500.00	Grant
783	23/03/2020	Petty Cash	111357	119.22	Fuel for Equipment, Cleaning Materials, etc.
784	23/03/2020	Corserv Limited	BACS345	540.00	Traffic Management Training
785	23/03/2020	The Consortium	BACS346	83.79	Cleaning Materials
786	23/03/2020	Sage Uk Ltd	BACS347	502.80	Sage Payroll Software
787	23/03/2020	Clarke, A	BACS348	105.00	Flora Day Market Refund
788	23/03/2020	Cornwall Air Ambulance	BACS349	25.00	Flora Day Market Refund
789	23/03/2020	B C Harrington (Truly Cornish)	BACS350	105.00	Flora Day Market Refund
790	30/03/2020	Good Energy Ltd	DD4	10.78	Electricity - Feeder Pillar Horse & Jockey Lane
791	30/03/2020	Good Energy Ltd	DD5	11.12	Electricity - Feeder Pillar Coinagehall Street

**34,314.64**

---