

Date: 09/07/2020
Time: 12:05

Helston Town Council
Barclays Current A/c 20478652
List of Payments made between 23/06/2020 and 31/07/2020

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Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
183-200	15/07/2020	Salary Related Expenses	BACS	27,559.35	Salary Related Expenses
201	23/06/2020	Good Energy Ltd	DD7	12.06	Electricity - Coinagehall Street Feeder Pillar
202	23/06/2020	Planning Portal	C/CARD6	610.00	Planning App - Football Club
203	23/06/2020	Global Protection Supplies Ltd	BACS070	1,240.80	Hand Sanitiser Gel - Covid Road Closure
204	23/06/2020	AGA Print Ltd T/A Solopress	BACS071	1,627.50	Hand Sanitiser Stations - Covid Road Closure
205	25/06/2020	Goss, Mrs S	BACS072	13.62	Reimbursement Cleaning materials
206	30/06/2020	Osborn, Ms E	BACS073	0.60	Parking Refund - Covid Road Closure
207	23/06/2020	Cash	111360	500.00	Parking Refunds Float - Covid Road Closure
208	26/06/2020	Cash	111361	1,000.00	Parking Refunds Float - Covid Road Closure
209	01/07/2020	Cornwall Council	Std Ord	1,098.00	Rates - Guildhall
210	01/07/2020	Cornwall Council	Std Ord	205.00	Rates- Guildhall Pub Cons
211	01/07/2020	Cornwall Council	Std Ord	103.00	Rates - Treng. Way Pub Cons
212	01/07/2020	Cornwall Council	Std Ord	59.00	Rates - Monument Pub Cons
213	20/07/2020	British Telecom	DD5	178.10	572063
214	20/07/2020	British Telecom	DD6	75.41	565761
215	20/07/2020	Good Energy Ltd	DD7	45.27	Electricity - Horse & Jockey Lane Feeder Pillar
216	20/07/2020	ESET Software UK Ltd	C/CARD1	150.00	Anti-Virus Software
217	20/07/2020	Get Acrylic Photo Frames (Port	C/CARD2	149.98	Desktop Divider Screen
218	20/07/2020	Hivis-Safetywear.co.uk	C/CARD3	105.89	PPE - Covid road closure
219	20/07/2020	Manchester Safety Services Ltd	C/CARD4	1,392.90	Barriers - Covid Road Closure
220	20/07/2020	ThermoGel UK	C/CARD5	687.80	Sanitiser Cleaning Spray - Covid Road Closure
221	20/07/2020	Workwear Express Ltd	C/CARD6	166.68	PPE - Grounds Team
222	20/07/2020	Microsoft	C/CARD7	119.99	Windows Pro Upgrade for laptop
223	20/07/2020	Microsoft	C/CARD8	119.99	Windows Pro upgrade for laptop
224	20/07/2020	Zoom Video Communications Inc	C/CARD9	11.99	Zoom Video Conferencing
225	20/07/2020	Simply Plastic	C/CARD10	76.90	Door Screen
226	06/07/2020	Osborn, Ms E	BACS074	0.60	Parking Refund - Covid Road Closure
227	06/07/2020	Marsh, Ms C	BACS075	0.60	Parking Refund - Covid Road Closure
228	20/07/2020	Amazon Payments UK Ltd	BACS076	435.69	PPE - Staff & Covid Road Closure
229	20/07/2020	Helston Home Hardware T/A Bowd	BACS077	36.10	Maintenance Materials
230	20/07/2020	Celtic Trading (Cornwall) Ltd	BACS078	106.89	Maintenance Materials
231	20/07/2020	Cormac Solutions Ltd	BACS079	3,387.12	£3009.84 Cleaning Pub Cons Apr - June, £377.28 Council Vehicle Hire June
232	20/07/2020	Cornwall Council	BACS080	1,902.92	CCTV Monitoring (2 new cameras)
233	20/07/2020	Corserv Ltd	BACS081	139.91	Fuel for Council Vehicles

234	20/07/2020	FR JONES AND SON LTD	BACS082	24.00	PPE - Grounds Maintenance Team
235	20/07/2020	Hampshire Flag Company	BACS083	1,056.00	Bunting
236	20/07/2020	Helston Fabrications Ltd	BACS084	144.00	Hire of Storage Cont. July '20
237	20/07/2020	Kernow Training Ltd	BACS085	190.00	Training - Grounds Maintenance Team
238	20/07/2020	Complete Office Solutions t/aM	BACS086	722.57	Posters - Covid Road Closure
239	20/07/2020	No Butts Bin Company Ltd	BACS087	336.00	Recycled Plastic Bench
240	20/07/2020	Primary PC Solutions Ltd	BACS088	84.96	Remote Server Monitoring & 365 Subscription
241	20/07/2020	Rocksure Systems Ltd	BACS089	114.84	Lone Worker Alarm Qtly Subscription
242	20/07/2020	Screwfix Direct Ltd	BACS090	213.61	PPE & Marking Paint - Covid Road Closure
243	20/07/2020	Trevena Cross Nurseries & Gard	BACS091	69.90	Compost - Hanging Baskets
244	20/07/2020	Viridor Waste Management Limit	BACS092	46.92	Waste Management
245	20/07/2020	Vision ICT Ltd	BACS093	123.60	Website Accessibility Report
246	20/07/2020	Lavelle, Miss P J	BACS094	7.80	Reimbursement - Cleaning Material
247	20/07/2020	Windsor, Mr R	BACS095	76.67	CERT Volunteer Expenses
248	20/07/2020	Forget Me Not	BACS096	91.00	Uniform - Grounds Maintenance Supervisor
249	20/07/2020	Petty Cash	111362	142.77	Fuel for Equipment & Cleaning Materials

46,764.30