

Date: 14/08/2020
Time: 14:30

Helston Town Council
List of Payments made between 21/07/2020 and 31/08/2020

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Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
250-267	14/07/2020	Salary Related Expenses	BACS	27,353.57	Salary Related Expenses
267	27/07/2020	British Telecom	DD8	195.80	Phone line 558881
268	27/07/2020	Good Energy Ltd	DD9	39.81	Electricity - Guildhall
269	01/08/2020	Cornwall Council	Std Ord	1,098.00	Rates - Guildhall
270	01/08/2020	Cornwall Council	Std Ord	205.00	Rates- Guildhall Pub Cons
271	01/08/2020	Cornwall Council	Std Ord	103.00	Rates - Treng. Way Pub Cons
272	24/08/2020	British Telecom	DD4	70.39	Phone line 565761
273	24/08/2020	Concorde Ltd	DD5	127.31	Photocopier Maintenance
274	24/08/2020	Francotyp Postalia Ltd	DD6	72.00	Franking Machine fees
275	24/08/2020	Good Energy Ltd	DD7	60.37	Electricity - Monument Pub Cons
276	24/08/2020	Good Energy Ltd	DD8	18.23	Electricity - Coinagehall Street Feeder Pillar
277	24/08/2020	Good Energy Ltd	DD9	87.72	Electricity - Guildhall
278	24/08/2020	Good Energy Ltd	DD10	16.21	Electricity - Meneage Street Feeder Pillar
279	24/08/2020	Zoom Video Communications Inc	C/CARD1	11.99	Zoom Video Conferencing
280	24/08/2020	EverEdge - The Edging Company	C/CARD2	345.60	Roundabouts Maintenance
281	24/08/2020	Primrose.co.uk	C/CARD3	155.98	NHS Site Cherry Tree
282	24/08/2020	AO Retail Limited	C/CARD4	189.00	Washing Machine - Guildhall
283	24/08/2020	DSG Retail Limited	C/CARD5	149.99	Fridge - Guildhall
284	24/08/2020	Wickes	C/CARD6	52.95	Laminate Worktop - Guildhall
285	24/08/2020	HM Land Registry	C/CARD7	3.00	Land Registry Search
286	21/07/2020	Miss P L Bayliss	BACS097	0.60	Car Parking Refund
287	03/08/2020	F E Mitchell	BACS137	9.60	Car Parking Refund
288	03/08/2020	Gillian's Larder	BACS138	3.00	Car Parking Refund
289	11/08/2020	Bradleys Surveyors Limited	BACS139	1,245.00	Property Survey
290	11/08/2020	Gillian's Larder	BACS140	3.00	Car Parking Refund
291	14/08/2020	Miss C A Watters	BACS141	0.60	Car Parking Refund
292	14/08/2020	BPS Access Solutions Ltd	BACS142	2,438.96	Scaffold Tower
293	14/08/2020	The Natural Store	BACS143	4.80	Car Parking Refund
294	14/08/2020	Freda Mitchell (Bolenowe)	BACS144	18.00	Car Parking Refund
295	24/08/2020	Amazon Payments UK Ltd	BACS097A	19.45	Maintenance Materials
296	24/08/2020	BHGS Hayle (Pure Supplies Ltd)	BACS098	154.51	Maintenance Materials
297	24/08/2020	Helston Home Hardware T/A	BACS099	65.96	Maintenance Materials
298	24/08/2020	B & Q	BACS100	219.89	Maintenance Materials
299	24/08/2020	British Gas Services (Commercial)	BACS101	114.00	Guildhall Boiler Maintenance
300	24/08/2020	Cartridge Save Limited	BACS102	256.56	Printer Cartridges
301	24/08/2020	Celtic Trading (Cornwall) Ltd	BACS103	303.46	Maintenance Materials
302	24/08/2020	Clear-flow Ltd	BACS104	174.00	Unblock Trengrouse Way Pub Cons
303	24/08/2020	The Consortium	BACS105	90.52	Cleaning Materials

304	24/08/2020	Cormac Solutions Ltd	BACS106	1,840.47	£353.27 Council Vehicle Hire, £1,487.20 Cleaning Pub Cons
305	24/08/2020	Corserv Ltd	BACS107	228.28	Fuel for Council Vehicles
306	24/08/2020	The Cumbria Clock Company Ltd	BACS108	198.00	Clock Service
307	24/08/2020	E.on	BACS109	36.61	Guildhall Gas Supply
308	24/08/2020	Equip4work t/a OfficeFurniture	BACS110	183.60	Office Furniture
309	24/08/2020	Euro Tool Hire & Sales	BACS111	54.00	Cable avoiding tool hire
310	24/08/2020	FR JONES AND SON LTD	BACS112	365.38	Maintenance Materials
311	24/08/2020	Helston Fabrications Ltd	BACS113	144.00	Hire of Storage Container Aug '20
312	24/08/2020	Jewson Ltd	BACS114	203.53	Maintenance Materials
313	24/08/2020	Kernow Training Ltd	BACS115	980.00	Training Grounds Maintenance Team
314	24/08/2020	Complete Office Solutions t/aMartin Luck	BACS116	126.05	Stationery
315	24/08/2020	Online Playgrounds	BACS117	100.80	Maintenance Materials
316	24/08/2020	Parish Online	BACS216	216.00	Parish Online Subscription
317	24/08/2020	Phone-IT-ICT	BACS119	276.00	Works to phone system
318	24/08/2020	Premier Electrical	BACS120	277.79	Electrician Trengrouse Way Pub Cons
319	24/08/2020	Primary PC Solutions Ltd	BACS121	594.96	Remote Server Monitoring, Office 365 Sub.& Upgrade WIFI
320	24/08/2020	Progreen Weed Control Solutions	BACS122	284.34	Maintenance Materials
321	24/08/2020	Proludic Limited	BACS123	628.44	Maintenance Materials
322	24/08/2020	Rialtas Business Solutions Ltd	BACS124	30.00	Computer software installation
323	24/08/2020	Screwfix Direct Ltd	BACS125	406.47	Maintenance Materials & PPE
324	24/08/2020	S P Lieske (SPL Structural Designs)	BACS126	447.30	Structural Appraisal Monument Walk Wall
325	24/08/2020	South West Garage Doors Limited	BACS127	38.40	Maintenance Materials
326	24/08/2020	BTE Services Ltd t/a South West Hygiene	BACS128	93.42	Mat & Sanitary Unit Hire
327	24/08/2020	South West Water Ltd	BACS129	21.87	Water & Sewage Trengrouse Way
328	24/08/2020	South West Water Ltd	BACS130	20.50	Water - Guildhall Offices
329	24/08/2020	Terminate	BACS131	82.80	Pest Control Services
330	24/08/2020	Viking Direct	BACS132	125.56	Stationery
331	24/08/2020	Viridor Waste Management Limited	BACS133	77.58	Waste Management
332	24/08/2020	WPS Insurance Brokers & Risk Services Ltd	BACS134	28.00	Council Vehicle Insurance
333	24/08/2020	South Kerrier Alliance CIC	BACS135	1,250.00	Grant
334	24/08/2020	LOF Helston Community Hospital	BACS136	540.00	Donation
335	24/08/2020	Petty Cash	111363	139.24	Petty Cash

45,517.22

Date: 09/09/2020
Time: 12:45

Helston Town Council
List of Payments made between 25/08/2020 and 30/09/2020

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Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
336-353	15/09/2020	Salary Related Expenses	BACS	26,961.64	Salary Related Expenses
354	25/08/2020	Barclays	DD11	29.38	Commission charge 15 June - 12 July
355	25/08/2020	BNP Paribas Leasing Solutions	DD12	232.58	Lease of Photocopier
356	01/09/2020	Cornwall Council	Std Ord	1,098.00	Rates - Guildhall
357	01/09/2020	Cornwall Council	Std Ord	205.00	Rates- Guildhall Pub Cons
358	01/09/2020	Cornwall Council	Std Ord	103.00	Rates - Treng. Way Pub Cons
359	21/09/2020	British Telecom	DD1	108.00	Broadband
360	21/09/2020	Zoom Video Communications Inc	DD2	11.99	Zoom Video Conferencing
361	21/09/2020	The Boston Bulb Company	C/CARD1	216.98	Plants - Wellmoor Project
362	21/09/2020	Fish4.co.uk	C/CARD2	480.00	Deputy TC Job Listing Advert
363	21/09/2020	Green Valley Industrial Suppli	C/CARD3	62.50	Fuel Jerry Cans
364	21/09/2020	Nisbets	C/CARD4	143.96	Covid Sanitiser Supplies
365	21/09/2020	Pomona Fruits Garden Fruit Spe	C/CARD5	150.30	Fruit Trees - Wellmoor Project
366	25/08/2020	Claire Groizard	BACS145	0.60	Car Parking Refund
367	25/08/2020	Owen Williams	BACS146	0.60	Car Parking Refund
368	25/08/2020	Freda Mitchell - Bolenowe	BACS147	12.00	Car Parking Refund
369	25/08/2020	Vapes Direct Ltd	BACS148	12.00	Car Parking Refund
370	27/08/2020	Richard Bass	BACS149	0.60	Car Parking Refund
371	28/08/2020	The Natural Store	BACS150	3.00	Car Parking Refund
372	02/09/2020	Gillian's Larder	BACS157	9.00	Car Parking Refund
373	21/09/2020	Amazon Payments UK Ltd	BACS137A	15.76	Maintenance Materials
374	21/09/2020	Helston Home Hardware T/A	BACS138A	34.45	Maintenance Materials
375	21/09/2020	Celtic Trading (Cornwall) Ltd	BACS139A	218.61	Maintenance Materials
376	21/09/2020	Cormac Solutions Ltd	BACS140A	5,183.32	£3696.12 Council Vehicle Hire, £1,487.20 Cleaning Pub Cons
377	21/09/2020	Cornwall Council	BACS141A	2,000.00	Village Works Contribution
378	21/09/2020	Corserv Ltd	BACS142A	127.74	Fuel for Council Vehicles
379	21/09/2020	Combined Tree Services Ltd	BACS143A	450.00	Tree Service - Sunken Garden
380	21/09/2020	E.on	BACS144A	44.32	Guildhall Gas Supply
381	21/09/2020	FR JONES AND SON LTD	BACS145A	144.00	Maintenance Materials

382	21/09/2020	Helston Fabrications Ltd	BACS146A	144.00	Hire of Storage Container Sep
383	21/09/2020	Helston Advertiser Ltd	BACS147A	24.00	Advertising
384	21/09/2020	Jewson Ltd	BACS148A	109.77	Maintenance Materials
385	21/09/2020	Kernow Training Ltd	BACS149A	550.00	Maintenance Training
386	21/09/2020	Helston Window Cleaners (M Lin	BACS150A	150.00	Window Cleaning
387	21/09/2020	Complete Office Solutions t/aM	BACS151	11.88	Stationery
388	21/09/2020	Nomix Enviro Ltd	BACS152	603.60	Maintenance Materials
389	21/09/2020	Primary PC Solutions Ltd	BACS153	164.46	Remote Server Monitoring, Office 365 Subscription
390	21/09/2020	South West Water Ltd	BACS154	54.21	Water & Sewage Trengrouse Way
391	21/09/2020	Trevena Cross Nurseries & Gard	BACS155	20.97	Maintenance Materials
392	21/09/2020	Viridor Waste Management Limit	BACS156	77.58	Waste Management
393	21/09/2020	Petty Cash	111364	115.53	Petty Cash

40,085.33
