

Date: 09/10/2020  
Time: 10:34

Helston Town Council  
List of Payments made between 22/09/2020 and 31/10/2020

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Voucher	Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
394-411	15/10/2020	Salary Related Expenses	BACS	30,421.38	Salary Related Expenses
412	22/09/2020	Ms F Mitchell - Bolenowe	BACS	21.00	Car Parking Refund
413	22/09/2020	Jenkins Sweets	BACS	13.20	Car Parking Refund
414	22/09/2020	Mrs S M Rogers	BACS	1.20	Car Parking Refund
415	22/09/2020	British Telecom	DD3	50.93	565761
416	22/09/2020	Good Energy Ltd	DD4	11.89	Electricity - Meneage Street Feeder Pillar
417	22/09/2020	Good Energy Ltd	DD5	11.89	Electricity - Coinagehall Street Feeder Pillar
418	01/10/2020	Cornwall Council	Std Ord	1,098.00	Rates - Guildhall
419	01/10/2020	Cornwall Council	Std Ord	205.00	Rates - Guildhall Pub Cons
420	01/10/2020	Cornwall Council	Std Ord	103.00	Rates - Trengrouse Way Pub Cons
421	19/10/2020	British Telecom	DD1	177.80	572063
422	19/10/2020	Francotyp Postalia Ltd	DD2	300.00	Franking Machine Top Up
423	19/10/2020	Good Energy Ltd	DD3	11.03	Electricity - Meneage Street Feeder Pillar
424	19/10/2020	Good Energy Ltd	DD4	11.03	Electricity - Coinagehall Street Feeder Pillar
425	19/10/2020	Zoom Video Communications Inc	DD5	11.99	Zoom Video Conferencing
426	19/10/2020	Workwear Express Ltd	C/CARD1	309.47	Maintenance Workwear
427	19/10/2020	Amazon Payments UK Ltd	BACS158	177.32	Materials for Wellmoor Playarea School Project
428	19/10/2020	Helston Home Hardware T/A	BACS159	26.87	Maintenance Materials
429	19/10/2020	Classic Fire Ltd	BACS160	360.00	Fire Alarm Service Annual Fee
430	19/10/2020	Clear-flow Ltd	BACS161	774.00	Repairs to Sewage Pipes at Trengrouse Way Pub Cons
431	19/10/2020	The Consortium	BACS162	11.98	PPE
432	19/10/2020	Cormac Solutions Ltd	BACS163	3,100.68	Council Vehicle Hire
433	19/10/2020	E.on	BACS164	38.49	Gas - Guildhall
434	19/10/2020	FR JONES AND SON LTD	BACS165	94.50	Maintenance Materials
435	19/10/2020	Gould Electronics Two Way Radi	BACS166	95.00	Ofcom Annual License Fee
436	19/10/2020	Helston Fabrications Ltd	BACS167	144.00	Hire of Storage Container Oct
437	19/10/2020	Helston Trailers & Machinery	BACS168	111.00	Maintenance Materials
438	19/10/2020	Jewson Ltd	BACS169	204.71	Maintenance Materials
439	19/10/2020	Nick Ferris Skip Hire Ltd	BACS170	54.00	Waste Disposal
440	19/10/2020	Nomix Enviro Ltd	BACS171	462.60	Maintenance Materials
441	19/10/2020	PKF Littlejohn LLP	BACS172	1,560.00	Audit Fees
442	19/10/2020	Primary PC Solutions Ltd	BACS173	132.36	Remote Server Monitoring + Office 365
443	19/10/2020	Rocksure Systems Ltd	BACS174	114.84	Lone Worker Alarm Quartely
444	19/10/2020	Ronnie Richards Memorial Chari	BACS175	539.10	Replacement Defibrillator Case
445	19/10/2020	SLCC Enterprises Ltd	BACS176	246.00	Job Advertising
446	19/10/2020	Specialist Property Surveys	BACS177	595.00	Professional Services
447	19/10/2020	BTE Services Ltd t/a South Wes	BACS178	46.71	Mat & Sanitary Unit Hire
448	19/10/2020	South West Water Ltd	BACS179	30.33	Water & Sewage Trengrouse Way
449	19/10/2020	Viking Direct	BACS180	49.72	Stationery
450	19/10/2020	Viridor Waste Management Limit	BACS181	77.28	Waste Management

451	19/10/2020	Vision ICT Ltd	BACS182	480.00	Website Hosting and Maintenance
452	19/10/2020	Wicksteed Leisure Ltd	BACS183	480.00	Playground Annual Inspections
453	19/10/2020	The Natural Store	BACS184	7.80	Car Parking Refund
454	19/10/2020	Ms F Mitchell - Bolenowe	BACS185	26.40	Car Parking Refund
455	19/10/2020	Gillian's Larder	BACS186	6.00	Car Parking Refund
456	19/10/2020	Lizard CHILD Trust	BACS187	710.00	Grant
457	19/10/2020	Butterfly Wood Project	BACS188	400.00	Grant
458	19/10/2020	2nd Helston Brownies	BACS189	250.00	Grant
459	19/10/2020	Helston Athletic Football Club	BACS190	1,500.00	Grant
460	19/10/2020	Helston Theatre Company	BACS191	1,000.00	Grant
461	19/10/2020	Fishermen's Mission	BACS192	1,000.00	Grant
462	19/10/2020	HCAG	BACS193	16,676.00	Grant
463	19/10/2020	Petty Cash	111365	46.69	Fuel for Equipment and Refreshment for Training Course

**64,388.19**