

**Saltash Town Council
Payments - March 2019**

Description	Net	VAT	Gross
1st Office Equipment - Guildhall Copier Maintenance	£ 227.43	£ 45.49	£ 272.91
Aquastore Systems - Public Toilets Legionella Check February 19	£ 245.00	£ 49.00	£ 294.00
Aquastore Systems - Public Toilets Legionella Check October 18	£ 175.00	£ 35.00	£ 210.00
Aquastore Systems - Public Toilets Legionella Check January 19	£ 210.00	£ 42.00	£ 252.00
Bank Charges -13th Jan - 12th Feb	£ 20.66	£ -	£ 20.66
Chubb - Fire Extinguishers - March 19	£ 38.76	£ 7.75	£ 46.51
Consortium - Stationary	£ 526.90	£ 105.38	£ 632.28
Cormac - Public Toilet Signage	£ 131.56	£ 26.31	£ 157.87
Cornwall Council - Councillor Training	£ 12.00	£ -	£ 12.00
Cornwall Pension Fund - Pension Payment - February 2019	£ 6,442.01	£ -	£ 6,442.01
Councillors Allowance	£ 1,795.20	£ -	£ 1,795.20
Solor Illuminations - Lighting for the Pontoon	£ 599.99	£ 120.00	£ 719.99
BPP - Staff Training Materials	£ 24.00	£ 2.40	£ 26.40
Amazon - Video Recorder to record committee meetings	£ 106.67	£ 21.33	£ 128.00
Xero Subscription 9/2/19 - 8/3/19	£ 15.40	£ 3.08	£ 18.48
FR Jones & Son - Power Brush for Cemetery	£ 145.83	£ 29.17	£ 175.00
Any Lamp - Refund for return of lamps for Guildhall	-£ 23.61	-£ 4.72	-£ 28.33
Dainton - Waterfront Cabin Hire - March 19	£ 132.87	£ 26.57	£ 159.44
Deltor - Receipt Books	£ 245.00	£ 49.00	£ 294.00
EDF - Christmas Lights	£ 22.64	£ 1.13	£ 23.77
EDF - Christmas Lights	£ 21.01	£ 1.05	£ 22.06
EDF - Christmas Lights	£ 3.91	£ 0.20	£ 4.11
EDF - Christmas Lights	£ 32.08	£ 1.60	£ 33.68
EDF - Christmas Lights	£ 7.66	£ 0.38	£ 8.04
EE - Phones for Staff - March 19	£ 182.56	£ 36.51	£ 219.07
Efficient Comms Ltd - Telephone Expenses - February 19	£ 72.17	£ 14.43	£ 86.60
Eon - Electricity - Guildhall - February 19	£ 483.58	£ 96.72	£ 580.30
FAIRFX - Transfer for Petty Cash Dec 18 - Feb 19	£ 135.04	£ -	£ 135.04
Glendale Grounds Maintenance Grass Cutting - February 19	£ 135.55	£ 27.11	£ 162.66
Glendale Grounds Maintenance Footpaths - February 19	£ 1,384.45	£ 276.89	£ 1,661.34
HMRC - PAYE Payment - March 2019	£ 6,880.08	£ -	£ 6,880.08
IRQ Systems Ltd - IT Maintenance March 19	£ 665.20	£ 133.04	£ 798.24
Jackman Peckover - Boiler Annual Maintenance Service	£ 160.00	£ 32.00	£ 192.00
Mayors Allowance - March 19	£ 497.60	£ -	£ 497.60
MP Landscaping - Repairs to Cemetery Wall	£ 10,628.33	£ 2,125.67	£ 12,754.00
OTIS - Lift Maintenance Quarterly Maintenance	£ 527.23	£ 105.44	£ 632.67
Pertemps - Temp Staff - March 19	£ 532.06	£ 106.41	£ 638.47
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RBS - Burial Software Annual Subscription	£ 285.00	£ 57.00	£ 342.00
SAGE Card Machine Charges Charges	£ 1.20	£ -	£ 1.20
SAGE Card Machine Charges Charges	£ 4.80	£ -	£ 4.80
SAGE Card Machine Charges Charges	£ 0.04	£ -	£ 0.04
SAGE Credit Card Charges	£ 13.00	£ 2.60	£ 15.60
Saltash DIY - Repairs & Maintenance Materials	£ 5.08	£ 1.02	£ 6.10
Saltash Gateway - Belle Vue Office Rent	£ 400.00	£ -	£ 400.00
Saltash Observer - Town Messenger - March 19	£ 300.00	£ -	£ 300.00
Saltash Window Cleaning - February 19	£ 45.00	£ -	£ 45.00

Screwfix - Longstone Depot Expenses	£	21.63	£	4.33	£	25.96
Screwfix - Longstone Depot Expenses	£	10.37	£	2.08	£	12.45
Screwfix - Repairs & Maintenance Materials	£	36.65	£	7.33	£	43.98
Spot On Supplies - Cleaning Materials	£	250.58	£	50.12	£	300.70
Spot On Supplies - Cleaning Materials	£	131.38	£	26.28	£	157.66
Staff Expenses	£	6.98	£	-	£	6.98
Staff Expenses	£	36.35	£	-	£	36.35
Staff Expenses	£	71.00	£	-	£	71.00
Staff Salaries - March 19	£	21,065.37	£	-	£	21,065.37
Tamar Protection -Room Hire for Station Meeting	£	30.00	£	-	£	30.00
Teignmouth Maritime - Pontoon Refund	£	379.94	£	-	£	379.94
Travis Perkins - DIY Materials	£	21.38	£	4.28	£	25.66
Travis Perkins - Materials for Public Toilet Repairs	£	82.16	£	16.43	£	98.59
Travis Perkins - Salt Bins	£	322.20	£	64.44	£	386.64
UK Fuels - Fuel	£	42.98	£	8.59	£	51.57
UK Fuels - Fuel	£	6.00	£	1.20	£	7.20
Weightwatchers - Refund	£	198.00	£	-	£	198.00
Westcare - Equipment	£	135.00	£	27.00	£	162.00
Westcountry Skip Hire - Waterfront Skip Hire February 19	£	245.00	£	49.00	£	294.00
Westernweb - Website Maintenance	£	90.00	£	18.00	£	108.00
Westernweb - Website Maintenance	£	75.00	£	15.00	£	90.00
WPS - Motor Insurance Annual	£	581.64	£	-	£	581.64
WPS - Honeysuckle Close Insurance	£	41.91	£	-	£	41.91
WPS - Station Insurance	£	661.16	£	-	£	661.16