

# Saltash Town Council

## Payments - April 2019

Description		Net	VAT	Gross
1st Office Equipment - Printer Maintenance	£	230.30	£ 46.06	£ 276.36
Aces - Staff Training	£	145.83	£ 29.17	£ 175.00
Barclays - Bank Charges	£	18.17	£ -	£ 18.17
BBB Printing - ID Card	£	3.60	£ 0.60	£ 4.20
British Gas - Guildhall Gas Jan - Mar 19	£	1,000.08	£ 200.02	£ 1,200.09
British Gas - Belle Vue Toilets Electricity Jan - Mar 19	£	42.00	£ 8.40	£ 50.40
Centre for Civil Society (Living Wage) - Annual Subscription	£	144.00	£ -	£ 144.00
CF Corporate - Copier Rental - April - June 19	£	600.00	£ -	£ 600.00
Salary Deduction	£	148.51	£ -	£ 148.51
Chubb Fire Ltd - Fire Extinguishers - April 19	£	31.92	£ 6.38	£ 38.30
Chubb Fire Ltd - Fire Extinguishers - April 19	£	6.84	£ 1.37	£ 8.21
Cornwall Association of Local Councils - Annual Subscription	£	2,891.26	£ -	£ 2,891.26
Cornwall Association of Local Councils - Staff Training	£	125.00	£ 25.00	£ 150.00
Cornwall Council - Belle Vue Office Rates - April 19	£	58.97	£ -	£ 58.97
Cornwall Council - Grenfell allotment Annual License 19-20	£	120.00	£ -	£ 120.00
Cornwall Council - Guildhall Rates April 19	£	846.75	£ -	£ 846.75
Cornwall Council - Annual Insurance - Longstone Park -19-20	£	120.00	£ -	£ 120.00
Cornwall Council - Library Seagull Bags	£	180.00	£ -	£ 180.00
Cornwall Council - Waterside Toilets Rates April 19	£	70.50	£ -	£ 70.50
Cornwall Council - Belle Vue Toilet Rates - April 19	£	104.10	£ -	£ 104.10
Cornwall Council - Alexandra Square Rates - April 19	£	57.89	£ -	£ 57.89
Cornwall Council - Station Rates - April 19	£	356.40	£ -	£ 356.40
Dainton Group Services - Hire of Portacabin at the Waterfront April 19	£	128.58	£ 25.72	£ 154.30
David Whittle Murals - Maintenance to the Mural on the Waterfront	£	1,000.00	£ -	£ 1,000.00
DB Autos Ltd - STC Van MOT	£	73.00	£ 5.00	£ 78.00
DCMS - Refurbishment Works to Heritage Centre	£	6,632.12	£ 1,326.42	£ 7,958.54
Deltor Creative Design & Print - Stationary	£	394.80	£ -	£ 394.80
Devon Contract Wate Ltd - Refuse Collection Bags	£	190.00	£ 38.00	£ 228.00
EDF - Elwell Woods Supply Electricity Nov 18 - Feb 19	£	94.83	£ 18.97	£ 113.79
EDF - Unmetered Supply - December 18 - March 19	£	89.18	£ 17.84	£ 107.01
EE - Mobile Phones - March 19	£	176.61	£ 35.32	£ 211.93
Efficient Comms Ltd - Telephone Charges - March 19	£	86.73	£ 17.35	£ 104.08
EON - Cemetery Electricity February 19	£	114.77	£ -	£ 114.77
EON - Guildhall - March 19	£	938.47	£ -	£ 938.47
FairFX - Setup Fee for Prepayment Card	£	10.00	£ 2.00	£ 12.00
Glendale Grounds Management Ltd - March 19	£	135.55	£ 27.11	£ 162.66
Glendale Grounds Management Ltd March 19	£	1,384.45	£ 276.89	£ 1,661.34
IRQ Systems Ltd - IT Maintenance - March 19	£	763.30	£ 152.66	£ 915.96
JMC Mechanical, Electrical, Air Conditioning & Refrigeration - Guildhall Toilets Maintenance	£	2,839.40	£ 567.88	£ 3,407.28
Junkyard Skate Park CIC - Youth Work	£	3,334.00	£ -	£ 3,334.00
Livewire Youth Music Project - Youth Work	£	130.00	£ -	£ 130.00
Mace Bearer Fees	£	75.00	£ -	£ 75.00
PAYE Payment April 19	£	7,479.26	£ -	£ 7,479.26
Pension Payment - April 19	£	7,348.97	£ -	£ 7,348.97
Pertemps Recruitment - Temp Staff - March 19	£	532.06	£ 106.41	£ 638.47
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Pertemps Recruitment - Temp Staff - April 19	£	538.35	£ 107.67	£ 646.02
PlanSupport - Neighbourhood Plan - Consultant Fees	£	800.00	£ -	£ 800.00
Rosevale Accountants - Finance Consultant	£	220.00	£ -	£ 220.00
Rosevale Accountants - Finance Consultant	£	90.00	£ -	£ 90.00
Safewear SW Ltd - Staff Uniform	£	463.92	£ 92.78	£ 556.70
Sage (UK) Ltd - Charges - Card Machine Rental - March 19	£	13.00	£ 2.60	£ 15.60
Sage (UK) Ltd - Charges - Card Machine Charges	£	6.46	£ -	£ 6.46
Sage (UK) Ltd - Charges - Card Machine Charges	£	4.80	£ -	£ 4.80
Sage (UK) Ltd - Charges - Card Machine Charges	£	0.14	£ -	£ 0.14
Saltash & District Observer - Town Messenger - March 19	£	250.00	£ 50.00	£ 300.00
Saltash DIY and Home Decorating - DIY Materials	£	40.88	£ 8.17	£ 49.05
Saltash DIY and Home Decorating - DIY Materials	£	59.91	£ 11.98	£ 71.89

Saltash Window Cleaning - March 19	£	45.00	£	-	£	45.00
Screwfix - DIY Maintenance	£	99.99	£	20.00	£	119.99
Screwfix - DIY Maintenance	£	33.33	£	6.67	£	39.99
South West Water - Alexandra Sq. Water Rates Jan - Mar 19	£	149.52	£	-	£	149.52
South West Water - Guildhall Water Rates Jan - Mar 19	£	274.80	£	-	£	274.80
South West Water - Waterside - Water Rates Jan - Mar 19	£	56.27	£	-	£	56.27
Staff Salaries - April 2019	£	24,107.95	£	-	£	24,107.95
UK Fuels Ltd - Fuel for Van & Cemetery Mowers	£	86.32	£	17.26	£	103.58
UK Fuels Ltd - Card Fee	£	6.00	£	1.20	£	7.20
UK Fuels Ltd - Fuel for Van	£	50.65	£	10.13	£	60.78
UK Fuels Ltd - Fuel for Van, Machinery & Cemetery Mowers	£	92.29	£	18.46	£	110.75
Western Web Ltd - Internet Maintenance	£	45.00	£	9.00	£	54.00
WPS Insurance Brokers & Risk Services - Station Building Insurance	£	153.85	£	-	£	153.85
WPS Insurance Brokers & Risk Services - Library Building & Increase in Staff Insurance	£	1,383.77	£	-	£	1,383.77