

Saltash Town Council

Payments - June 2019

| Description | Net | VAT | Gross |
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| 1st Office Equipment - Copier Maintenance Feb 19 - May 19 | £ 258.97 | £ 51.79 | £ 310.76 |
| ACAS - Staff & Councillors Training | £ 860.00 | £ 172.00 | £ 1,032.00 |
| Amazon - Key fobs for Pontoon | £ 103.27 | £ 20.65 | £ 123.92 |
| Amazon - Stationery | £ 48.97 | | £ 48.97 |
| Aquastorage System Cleaning Ltd - Legionella Testing May 19 | £ 105.00 | £ 21.00 | £ 126.00 |
| Bailey Partnership - Architect Fees - Station Building | £ 1,626.00 | £ 325.20 | £ 1,951.20 |
| Bailey Partnership - Architect Fees - Station Building | £ 2,156.40 | £ 431.28 | £ 2,587.68 |
| Barclaycard - Credit Card Fee | £ 32.00 | £ - | £ 32.00 |
| Barclaycard - Refund for External Fraudulent Transactions | -£ 29.25 | £ - | -£ 29.25 |
| Barclays - Bank Charges May 19 | £ 57.59 | £ - | £ 57.59 |
| BBB Printing - ID Badges | £ 3.58 | £ 0.72 | £ 4.30 |
| Brandon Hire - Fencing for Asbestos | £ 36.00 | £ 7.20 | £ 43.20 |
| Brandon Hire - Hire of Cement Mixer at Waterfront | £ 19.99 | £ 4.00 | £ 23.99 |
| Chubb Fire Ltd - Fire Extinguisher Guildhall Fees -May 19 | £ 31.92 | £ 6.38 | £ 38.30 |
| Chubb Fire Ltd - Fire Extinguisher Waterfront Fees - May 19 | £ 6.84 | £ 1.37 | £ 8.21 |
| Consortium - Stationary & Cleaning Materials | £ 84.21 | £ 16.87 | £ 101.08 |
| Cornwall Association of Local Councils - Training | £ 250.00 | £ 50.00 | £ 300.00 |
| Cornwall Council - DBS Checks | £ 35.00 | £ 2.00 | £ 37.00 |
| Cornwall Council - Library Staff Temp Hours | £ 346.55 | £ 69.31 | £ 415.86 |
| Cornwall Council - Rates - 18 Belle Vue Road | £ 60.00 | £ - | £ 60.00 |
| Cornwall Council - Rates - Alexandra Square | £ 55.00 | £ - | £ 55.00 |
| Cornwall Council - Rates - Belle Vue Toilets | £ 103.00 | £ - | £ 103.00 |
| Cornwall Council - Rates - Guildhall | £ 847.00 | £ - | £ 847.00 |
| Cornwall Council - Rates - Saltash Library | £ 2,426.71 | £ - | £ 2,426.71 |
| Cornwall Council - Rates - Station Building | £ 358.00 | £ - | £ 358.00 |
| Cornwall Council - Rates - Waterside Toilets | £ 74.00 | £ - | £ 74.00 |
| Cornwall Council - Seagull Bags | £ 180.00 | £ - | £ 180.00 |
| Cornwall Pensions - June 19 | £ 7,618.41 | £ - | £ 7,618.41 |
| Dainton Group Services - Waterfront Unit May 19 | £ 128.58 | £ 25.72 | £ 154.30 |
| David Whittley Murals - Maintenance Waterfront Mural | £ 2,041.50 | £ - | £ 2,041.50 |
| Denmans - Belle Vue Office Costs | £ 67.86 | £ 13.57 | £ 81.43 |
| Denmans - Waterfront Maintenance | £ 46.74 | £ 9.35 | £ 56.09 |
| Devon & Cornwall Maintenance Solution - Maurice Huggins Refurbishment Works | £ 12,985.36 | £ 2,597.07 | £ 15,582.43 |
| EDF - Elwell Woods Electricity March - June 19 | £ 101.77 | £ 5.09 | £ 106.86 |
| EDF -Christmas Lights 1 - Electricity May 19 | £ 2.97 | £ 0.15 | £ 3.12 |
| EDF -Christmas Lights 2 - Electricity May 19 | £ 0.04 | £ 0.00 | £ 0.04 |
| EDF -Christmas Lights 3 - Electricity May 19 | £ 18.55 | £ 0.93 | £ 19.48 |
| EDF -Christmas Lights 4 Electricity Sept 18 - May 19 | £ 20.21 | £ 1.01 | £ 21.22 |
| EDF -Christmas Lights 6 - Electricity Feb 19 - June 19 | £ 23.07 | £ 1.15 | £ 24.22 |
| EDF- Maurice Huggins Room March 19 - June 19 | £ 160.29 | £ 32.06 | £ 192.35 |
| EE - Staff Mobiles May 19 | £ 191.01 | £ 38.20 | £ 229.21 |
| Efficient Comms Ltd - Phone for Belle Vue Office | £ 195.00 | £ 39.00 | £ 234.00 |
| Efficient Comms Ltd - Phone for Library | £ 175.00 | £ 35.00 | £ 210.00 |
| Efficient Comms Ltd - Telephone Charges May 19 | £ 77.30 | £ 15.46 | £ 92.76 |
| Ellis Whittam - HR Welfare Report | £ 525.00 | £ 105.00 | £ 630.00 |
| EON - Churchtown - Electricity - May 19 | £ 42.78 | £ 2.14 | £ 44.92 |
| EON - Guildhall - Electricity - May 19 | £ 506.88 | £ 25.34 | £ 532.22 |
| Furniture@Work - Office Chair | £ 78.00 | £ 15.60 | £ 93.60 |
| Glendale Grounds Management Ltd - Monthly Grounds Maintenance - May 19 | £ 1,384.45 | £ 276.89 | £ 1,661.34 |
| Glendale Grounds Management Ltd - Monthly Grounds Maintenance - May 19 | £ 135.55 | £ 27.11 | £ 162.66 |
| Greenbarnes Ltd - Mayor Board Signage | £ 41.98 | £ 8.39 | £ 50.37 |
| HMRC - PAYE Payment - June 19 | £ 6,740.70 | £ - | £ 6,740.70 |
| ICO - Data Protection Fee Annual Fee | £ 55.00 | £ - | £ 55.00 |
| Institute of Cemetery & Crematorium Management - Annual Subscription | £ 95.00 | £ - | £ 95.00 |
| IRQ Systems Ltd - Belle Vue Office - Additional Computer | £ 960.00 | £ 192.00 | £ 1,152.00 |
| IRQ Systems Ltd - GDPR Email Reconfiguration Costs | £ 600.00 | £ 120.00 | £ 720.00 |
| IRQ Systems Ltd - Library Monthly IT Maintenance & Broadband | £ 309.00 | £ 61.80 | £ 370.80 |
| IRQ Systems Ltd - All Sites Monthly IT Maintenance | £ 774.10 | £ 154.82 | £ 928.92 |
| MapMarketing - Parish Boundaries Map | £ 98.62 | £ 18.33 | £ 116.95 |
| McColl's - Library Newspapers | £ 42.75 | £ - | £ 42.75 |
| NDF Civils & Property Services - Guildhall Flag Repairs | £ 75.00 | £ - | £ 75.00 |
| Online Staff Training | £ 35.00 | £ - | £ 35.00 |
| Outlook Southwest - Refund | £ 36.00 | £ - | £ 36.00 |
| Pertemps Recruitment - Services Temp Fees - May 19 | £ 597.55 | £ 119.51 | £ 717.06 |
| Pertemps Recruitment - Services Temp Fees - May 19 | £ 436.50 | £ 87.30 | £ 523.80 |
| Pertemps Recruitment - Services Temp Fees - May 19 | £ 597.55 | £ 119.51 | £ 717.06 |
| Pertemps Recruitment - Services Temp Fees - May 19 | £ 484.50 | £ 96.90 | £ 581.40 |
| Rosevale Accountants - Finance Consultant Fees | £ 67.50 | £ - | £ 67.50 |
| Royal Mail Group Ltd - Neighbourhood Plan Expenses | £ 99.00 | £ 19.80 | £ 118.80 |
| Sage (UK) Ltd - Credit Card Transaction Charges | £ 7.93 | £ - | £ 7.93 |
| Sage (UK) Ltd - Credit Card Transaction Charges | £ 7.20 | £ - | £ 7.20 |
| Sage (UK) Ltd - Credit Card Transaction Charges | £ 1.04 | £ - | £ 1.04 |
| Sage (UK) Ltd - Credit Card Machine Charges | £ 13.00 | £ 2.60 | £ 15.60 |
| Sage (UK) Ltd - Payroll Software Subscription - May 19 | £ 86.00 | £ 17.20 | £ 103.20 |
| Sage (UK) Ltd - Payroll Software Subscription (Overpaid) | £ 103.20 | £ - | £ 103.20 |
| Saltash & District Observer - Town Messenger Advert June 19 | £ 280.00 | £ - | £ 280.00 |
| Saltash & District Observer - Town Messenger June 19 | £ 300.00 | £ - | £ 300.00 |
| Saltash DIY and Home Decorating - Misc. Equipment | £ 36.32 | £ 7.26 | £ 43.58 |
| Saltash Gateway Community Interest Company (CIC) - Rent for Belle Vue Office | £ 445.00 | £ 89.00 | £ 534.00 |
| Saltash Window Cleaning - May 19 | £ 45.00 | £ - | £ 45.00 |
| Seago - Waterfront Equipment | £ 45.78 | £ 7.97 | £ 53.75 |
| South West Training Solutions - Staff Training | £ 270.00 | £ 54.00 | £ 324.00 |
| Spot-On-Supplies - Cleaning Materials | £ 134.06 | £ 26.81 | £ 160.87 |
| Staff Deduction | £ 148.51 | £ - | £ 148.51 |
| Staff Expenses | £ 162.98 | £ - | £ 162.98 |
| Staff Salaries | £ 26,181.89 | £ - | £ 26,181.89 |
| Survey Monkey -Annual Subscription for Neighbourhood Plan | £ 320.00 | £ 64.00 | £ 384.00 |
| The Bookshelf - Library Launch Expenses | £ 24.00 | £ - | £ 24.00 |
| Trade UK Account - Allotment Materials | £ 42.84 | £ 8.55 | £ 51.39 |
| Trade UK Account - Belle Vue Office Costs | £ 3.82 | £ 0.76 | £ 4.58 |
| Trade UK Account - Cemetery Materials | £ 33.32 | £ 6.66 | £ 39.98 |
| Trade UK Account - DIY Materials | £ 8.66 | £ 1.73 | £ 10.39 |
| Trade UK Account - Guildhall Repairs & Maintenance Materials | £ 69.97 | £ 13.99 | £ 83.96 |
| Trade UK Account - Library Materials | £ 33.60 | £ 6.72 | £ 40.32 |
| Trade UK Account - Public Toilet Materials | £ 8.32 | £ 1.66 | £ 9.98 |
| Trade UK Account - Staff Clothing | £ 33.33 | £ 6.66 | £ 39.99 |
| Trade UK Account - Waterfront Maintenance materials | £ 63.26 | £ 12.64 | £ 75.90 |
| Transfer to Petty Cash Prepayment Card | £ 111.50 | £ - | £ 111.50 |
| Travis Perkins Trading Company Ltd - Allotment materials | £ 14.03 | £ 2.81 | £ 16.83 |
| UK Fuels Ltd - Fuel A/c Charge | £ 6.00 | £ 1.20 | £ 7.20 |
| UK Fuels Ltd - Fuel Cemetery Equipment | £ 23.43 | £ 4.69 | £ 28.12 |

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| UK Fuels Ltd - Fuel for RTV | £ 14.83 | £ 2.97 | £ 17.79 |
| UK Fuels Ltd - Fuel for Van & Cemetery Equipment | £ 104.03 | £ 20.81 | £ 124.84 |
| Vincent Tractors Ltd - Kubota RTV 900 | £ 7,735.00 | £ 1,495.00 | £ 9,230.00 |
| West Comms - Hearing Loop Annual Maintenance | £ 179.00 | £ 35.80 | £ 214.80 |
| West Country Embroidery - Staff Uniform | £ 126.10 | £ 25.22 | £ 151.32 |
| Westcare Supply Zone - Guildhall Cleaning Materials | £ 5.18 | £ 1.04 | £ 6.22 |
| Westcare Supply Zone - Stationary | £ 226.62 | £ 45.32 | £ 271.94 |
| Westcountry Skip Hire - Waterfront Maintenance | £ 257.00 | £ 51.40 | £ 308.40 |
| Westcountry Skip Hire - Waterfront Maintenance | £ 257.00 | £ 51.40 | £ 308.40 |
| Westcountry Skip Hire - Waterfront Maintenance | £ 175.00 | £ 35.00 | £ 210.00 |
| Western Web Ltd - Website Maintenance | £ 30.00 | £ 6.00 | £ 36.00 |
| Whites Dry Cleaning - Cleaning | £ 16.67 | £ 3.33 | £ 20.00 |
| Xero - Monthly Subscription May 19 | £ 15.40 | £ 3.08 | £ 18.48 |