

# Saltash Town Council

## Payments - August 2019

Description	NET	VAT	GROSS
Acas - Staff Training	£ 145.83	£ 29.17	£ 175.00
Accounting Solutions - DCK Beavers Ltd - VAT Calculation Report 18-19	£ 390.00	£ 78.00	£ 468.00
Alexandra - Uniform	£ 32.00	£ 6.40	£ 38.40
Amazon - Dictaphone	£ 19.99	£ 4.00	£ 23.99
Aquastorage System Cleaning Ltd - Legionella Checks July 19	£ 175.00	£ 35.00	£ 210.00
Ashtorre Rock - Neighbourhood Room Hire	£ 10.00	£ -	£ 10.00
ASW Environmental Ltd - Asbestos work at Grassmere Way	£ 3,325.00	£ 665.00	£ 3,990.00
B Doke - Fencing Work at Grassmere Way	£ 180.00	£ -	£ 180.00
B Doke -Fencing Work at Grassmere Way	£ 3,480.00	£ -	£ 3,480.00
Barclays - Bank Charges July 19	£ 21.20	£ -	£ 21.20
BBB Printing - ID Badges	£ 7.91	£ 1.58	£ 9.49
BBB Printing - ID Badges	£ 3.58	£ 0.72	£ 4.30
BBB Printing - ID Badges	£ 4.91	£ 0.98	£ 5.89
British Gas - Guildhall Gas April - July 19	£ 250.85	£ 50.17	£ 301.02
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall - August 2019	£ 31.92	£ 6.38	£ 38.30
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Library - August 2019	£ 67.94	£ 13.59	£ 81.53
Chubb Fire Ltd - Monthly Fire Extinguisher Fees Waterfront - August 2019	£ 6.84	£ 1.37	£ 8.21
Consortium - Stationery	£ 27.79	£ 5.56	£ 33.35
Consortium - Stationery	£ 331.51	£ 66.30	£ 397.81
Consortium - Stationery/ Cleaning Materials	£ 142.83	£ 28.57	£ 171.39
Cormac Contracting Limited - Station Refurbishment Instalment	£ 22,028.58	£ 4,405.72	£ 26,434.30
Cornwall Council - DBS Fees	£ 315.00	£ 14.00	£ 329.00
Cornwall Council - DBS Fees	£ 35.00	£ 2.00	£ 37.00
Cornwall Council - Rates - Alexandra Square Toilets August 2019	£ 55.00	£ -	£ 55.00
Cornwall Council - Rates - Belle Vue Toilets August 2019	£ 103.00	£ -	£ 103.00
Cornwall Council - Rates - Guildhall August 2019	£ 847.00	£ -	£ 847.00
Cornwall Council - Rates - Saltash Library August 2019	£ 1,326.00	£ -	£ 1,326.00
Cornwall Council - Rates - Station Building August 2019	£ 358.00	£ -	£ 358.00
Cornwall Council - Rates - Waterside Toilets - August 2019	£ 74.00	£ -	£ 74.00
Cornwall Council - Seagull Bags	£ 360.00	£ -	£ 360.00
Cornwall Council - Staff Training	£ 500.00	£ -	£ 500.00
Cornwall Council Rates- Maurice Huggins - August 2019	£ 50.21	£ -	£ 50.21
Cornwall Pension Fund - Pension Payment - August 2019	£ 8,078.59	£ -	£ 8,078.59
Corserv Limited - Staff Training	£ 800.00	£ 160.00	£ 960.00
Dainton Group Services - Waterfront Unit Hire August 2019	£ 132.87	£ 26.57	£ 159.44
DB Autos - Vehicle Maintenance	£ 96.60	£ 19.32	£ 115.92
DB Autos Ltd - Vehicle Maintenance	£ 487.03	£ 97.41	£ 584.44
Denmans - DIY Materials	£ 8.78	£ 1.76	£ 10.54
Denmans - Waterfront Materials	£ 39.70	£ 7.94	£ 47.64
Drain Care (South West) Ltd - Belle Vue Public Toilet Repair	£ 110.00	£ 22.00	£ 132.00
EE - Staff Mobile Phones- July 2019	£ 195.85	£ 39.17	£ 235.02
Efficient Comms Ltd - Telephone Charges - July 2019	£ 81.30	£ 16.26	£ 97.56
Every Corner Distribution - Neighbourhood Plan Publicity Materials	£ 1,120.00	£ -	£ 1,120.00
Furniture at Work - Office Furniture - Guildhall	£ 119.00	£ 23.80	£ 142.80
Furniture at Work - Office Furniture - Library	£ 119.00	£ 23.80	£ 142.80
Furniture@Work - Office Furniture - Belle Vue	£ 122.00	£ 24.40	£ 146.40
Furniture@Work - Office Furniture - Library	£ 315.00	£ 63.00	£ 378.00
Glendale Grounds Management Ltd - Clearing Pathway 48	£ 40.00	£ 8.00	£ 48.00
Glendale Grounds Management Ltd - Grassmere Way Works	£ 376.72	£ 75.34	£ 452.06
Glendale Grounds Management Ltd - Monthly Grounds Maintenance - July 19	£ 1,384.45	£ 276.89	£ 1,661.34
Glendale Grounds Management Ltd - Monthly Grounds Maintenance Footpaths - J	£ 135.55	£ 27.11	£ 162.66
Glendale Grounds Management Ltd - Tree Survey - Pilmere	£ 988.24	£ 197.65	£ 1,185.89
Gresswell - Library Equipment	£ 124.99	£ 25.00	£ 149.99
Guardian 24 - Health & Safety Subscription	£ 210.60	£ 42.12	£ 252.72
H.T Bird & Pest Control - Removal of Wasp Nest Cemetery Wall	£ 100.00	£ -	£ 100.00
Heart Safe AED Locator - Annual Subscription	£ 315.00	£ 63.00	£ 378.00
HMRC - PAYE Payment - August 2019	£ 7,629.92	£ -	£ 7,629.92
Hudson Accounting Ltd - Internal Audit 18-19	£ 400.00	£ -	£ 400.00
IRQ Systems Ltd - Library Broadband August 19	£ 295.00	£ 59.00	£ 354.00
IRQ Systems Ltd - Monthly IT Maintenance August 19	£ 810.20	£ 162.04	£ 972.24
Junkyard Skate Park CIC - Youth Work	£ 3,333.00	£ -	£ 3,333.00
Livewire Youth Music Project - Youth Work	£ 5,000.00	£ -	£ 5,000.00
Mayors Allowance	£ 471.50	£ -	£ 471.50
McColl's - Library Papers	£ 20.70	£ -	£ 20.70
McColl's - Library Papers	£ 20.85	£ -	£ 20.85

Mooring No.7 - Refund	£	453.33	£	90.67	£	544.00
Mr Sticker - ROSPA Signs	£	160.00	£	32.00	£	192.00
National Association of Local Councils - Staff Training	£	16.66	£	3.33	£	19.99
Otis Ltd - Lift Maintenance	£	546.21	£	109.24	£	655.45
Outlook SW Limited - Overpaid Booking	£	86.40	£	-	£	86.40
PAT Testing South West - Annual PAT Testing	£	280.00	£	-	£	280.00
Pertemps Recruitment - Admin Temp Fees August 19	£	601.13	£	120.23	£	721.36
Pertemps Recruitment - Admin Temp Fees August 19	£	448.88	£	89.78	£	538.66
Pertemps Recruitment - Admin Temp Fees August 19	£	128.24	£	25.65	£	153.89
Pertemps Recruitment - Admin Temp Fees August 19	£	414.68	£	82.94	£	497.62
Pertemps Recruitment - Admin Temp Fees August 19	£	342.00	£	68.40	£	410.40
Pertemps Recruitment - Admin Temp Fees August 19	£	327.33	£	65.47	£	392.80
Pertemps Recruitment - Admin Temp Fees August 19	£	410.40	£	82.08	£	492.48
Pertemps Recruitment - Admin Temp Fees August 19	£	192.36	£	38.47	£	230.83
Pertemps Recruitment - Admin Temp Fees August 19	£	282.15	£	56.43	£	338.58
Pertemps Recruitment - Admin Temp Fees August 19	£	1,121.00	£	224.20	£	1,345.20
Pertemps Recruitment - Admin Temp Fees August 19	£	320.60	£	64.12	£	384.72
Pertemps Recruitment - Admin Temp Fees August 19	£	324.61	£	64.92	£	389.53
Reach Publishing Services - Staff Recruitment Finance Assistant	£	605.00	£	121.00	£	726.00
Rosevale Accountants - Finance Consultant Fees - August 19	£	462.60	£	-	£	462.60
Rosevale Accountants - Finance Consultant Fees - August 19	£	763.10	£	-	£	763.10
Rosevale Accountants - Finance Consultant Fees - August 19	£	487.50	£	-	£	487.50
Rosevale Accountants - Finance Consultant Fees - August 19	£	350.10	£	-	£	350.10
Rosevale Accountants - Finance Consultant Fees - August 19	£	481.46	£	-	£	481.46
RosPA Playsafety Ltd - Inspection of Playpark at Honeysuckle Close	£	232.00	£	46.40	£	278.40
Royal British Legion - Mayor Wreath	£	50.00	£	-	£	50.00
Royal Mail Group Ltd - Neighbourhood Plan	£	0.38	£	0.08	£	0.46
Sage (UK) Ltd - Credit Card Machine Rental August 19	£	13.00	£	2.60	£	15.60
Sage (UK) Ltd - Credit Card Charges	£	16.84	£	-	£	16.84
Sage (UK) Ltd - Credit Card Charges	£	7.20	£	-	£	7.20
Sage (UK) Ltd - Monthly Payroll Fee August 19	£	86.00	£	17.20	£	103.20
Saltash & District Observer - Town Messenger August 19	£	300.00	£	-	£	300.00
Saltash Bowling Club - Community Chest	£	250.00	£	-	£	250.00
Saltash DIY and Home Decorating - Various Materials	£	25.29	£	5.06	£	30.35
Saltash DIY and Home Decorating - Various Materials	£	142.03	£	28.41	£	170.44
Saltash DIY and Home Decorating - Various Materials	£	21.30	£	4.26	£	25.56
Saltash Gateway Community Interest Company (CIC) - Belle Vue Rent July - Septe	£	800.00	£	-	£	800.00
Saltash Maritime Cadets - Community Chest	£	1,000.00	£	-	£	1,000.00
Saltash United Juniors Football Club - Community Chest	£	750.00	£	-	£	750.00
Saltash Window Cleaning - Guildhall July 19	£	45.00	£	-	£	45.00
South West Water - Guildhall April - June 19	£	258.31	£	51.66	£	309.97
Staff Deduction	£	148.51	£	-	£	148.51
Staff Eye Test	£	25.00	£	-	£	25.00
Staff Salaries	£	25,325.57	£	-	£	25,325.57
Staff Travel Expenses	£	33.30	£	-	£	33.30
Staff Travel Expenses	£	35.55	£	-	£	35.55
Stormforce Roofing & Maintenance Ltd - Library Roof Repair Instalment	£	21,711.07	£	4,342.21	£	26,053.28
The Westcountry Group - Pontoon Gate Call Out Charge	£	175.00	£	35.00	£	210.00
Trade UK Account - General Materials	£	19.98	£	4.00	£	23.98
Trade UK Account - General Materials	£	124.94	£	24.99	£	149.93
Trade UK Account - General Materials	£	11.23	£	2.25	£	13.48
Trade UK Account - General Materials	£	7.49	£	1.50	£	8.99
Trade UK Account - Grounds Maintenance Materials	£	6.66	£	1.33	£	7.99
Trade UK Account - Grounds Maintenance Materials	£	37.48	£	7.50	£	44.98
Trade UK Account - Guildhall Materials	£	7.28	£	1.46	£	8.74
Trade UK Account - Guildhall Materials	£	19.30	£	3.86	£	23.16
Trade UK Account - Health & Safety Materials	£	65.80	£	13.16	£	78.96
Trade UK Account - Library Materials	£	8.33	£	1.67	£	9.99
Trade UK Account - Longstone Tools	£	16.65	£	3.33	£	19.98
Trade UK Account - Vehicle Maintenance Materials	£	37.49	£	7.50	£	44.99
Trade UK Account - Waterfront Maintenance Materials	£	10.99	£	2.20	£	13.19
Travis Perkins Trading Company Ltd - Grounds Maintenance Materials	£	47.61	£	9.52	£	57.13
Travis Perkins Trading Company Ltd - Grounds Maintenance Materials	£	4.82	£	0.96	£	5.78
Travis Perkins Trading Company Ltd - Public Toilets Materials	£	18.98	£	3.80	£	22.78
Travis Perkins Trading Company Ltd - Waterfront Maintenance Materials	£	41.50	£	8.30	£	49.80
Travis Perkins Trading Company Ltd - Waterfront Maintenance Materials	£	26.82	£	5.36	£	32.18
UK Fuels Ltd - Fuel	£	102.63	£	20.53	£	123.15
UK Fuels Ltd - Fuel	£	26.18	£	5.24	£	31.42
UK Fuels Ltd - Fuel	£	54.80	£	10.96	£	65.76
Westcare Supply Zone - Stationery	£	33.98	£	6.80	£	40.78
Westcountry Skip Hire - Library Skip	£	462.00	£	92.40	£	554.40
Westcountry Skip Hire - Library Skip	£	390.00	£	78.00	£	468.00

Westcountry Skip Hire - Waterfront Skip	£	257.00	£	51.40	£	308.40
Westcountry Skip Hire - Waterfront Skip	£	257.00	£	51.40	£	308.40
Westcountry Skip Hire - Waterfront Skip	£	257.00	£	51.40	£	308.40
WPS Insurance Brokers & Risk Services - Additional Motor Insurance for RTV	£	134.50	£	-	£	134.50
WPS Insurance Brokers & Risk Services - Contract Works Insurance Extension - N	£	190.85	£	-	£	190.85
WPS Insurance Brokers & Risk Services - Staff Insurance	£	650.86	£	-	£	650.86

