

Saltash Town Council

Payments - October 2019

Description	NET	VAT	GROSS
1st Office Equipment - Copier Maintenance	£294.40	£58.88	£353.28
Amazon - Stationery	£155.57	£31.11	£186.68
Aquastorage System Cleaning Ltd- Monthly Legionella Checks- September 2019	£175.00	£35.00	£210.00
ASG Security - Service Call Out Pontoon	£55.00	£11.00	£66.00
B Doke- Fencing At Ashton Way	£2,979.00	£0.00	£2,979.00
Barclays - Bank Charges 13/08/19 - 12/09/19	£22.06	£0.00	£22.06
British Gas- Gas - Guildhall - 01/08/19 - 17/09/19	£17.06	£0.85	£17.91
CF Corporate - Photocopier Rental - July - October 2019	£500.00	£100.00	£600.00
Chubb Fire Ltd - Fire Extinguishers - Saltash Train Station - Annual Fee	£56.64	£11.33	£67.97
Chubb Fire Ltd - Fire Extinguishers - Waterfront Unit - Monthly Fee September 2019	£7.08	£1.42	£8.50
Chubb Fire Ltd - Fire Extinguishers - Saltash Library - Annual Fee	£302.40	£60.48	£362.88
Chubb Fire Ltd- Fire Extinguisher- Longstone Depot - Annual Fee	£208.32	£41.66	£249.98
Chubb Fire Ltd- Fire Extinguishers - Guildhall - Monthly Fee September 2019	£33.04	£6.61	£39.65
Cornac Contracting Limited - Refurnishment of Saltash Train Station	£57,451.25	£11,490.25	£68,941.50
Cornac Contracting Limited- Staff Training	£454.00	£90.80	£544.80
Cornish Times - Council Notification Advert - 21/06/19	£222.00	£44.40	£266.40
Cornwall Council - Staff Expenses	£8.33	£1.67	£10.00
Cornwall Council - Staff Expenses	£59.73	£0.00	£59.73
Cornwall Council Rates - Belle Vue Toilets - October 2019	£103.00	£0.00	£103.00
Cornwall Council Rates - Guildhall - October 2019	£847.00	£0.00	£847.00
Cornwall Council Rates - Library October 2019	£1,326.00	£0.00	£1,326.00
Cornwall Council Rates - Old Railway Building - October 2019	£358.00	£0.00	£358.00
Cornwall Council Rates - Waterside October 2019	£74.00	£0.00	£74.00
Cornwall Council Rates -Alexandra Square Toilets October 2019	£55.00	£0.00	£55.00
Cornwall Council Rates -Maurice Huggins Room October 2019	£51.00	£0.00	£51.00
Cornwall Council- Seagull Bags- Library	£360.00	£0.00	£360.00
Cornwall Pension Fund - Pension Payment - October 2019	£8,101.16	£0.00	£8,101.16
Currys - Library Fridge	£145.00	£29.00	£174.00
Denmans - Electric Materials	£67.92	£13.58	£81.50
EE - Grounds Mobile Phones & Waterfront Broadband - September 2019	£150.81	£30.16	£180.97
Efficient Comms Ltd- Telephone Charges- September 2019	£80.16	£16.03	£96.19
Furniture@Work- Longstone Drawers	£119.00	£23.80	£142.80
Geoff Peggs Assoc RICS- Professional Fees	£120.00	£24.00	£144.00
Glendale Grounds Management Ltd- Tree Works @ Honeysuckle Close	£340.00	£68.00	£408.00
Glendale Grounds Management Ltd- Grounds Maintenance Contract - August & September 2019	£3,040.00	£608.00	£3,648.00
Glendale Grounds Management Ltd- Tree works @ Bridle Way	£340.00	£68.00	£408.00
HMRC Payment - October 2019	£7,753.86	£0.00	£7,753.86
IRQ Systems Ltd- Library Broadband	£309.00	£61.80	£370.80
IRQ Systems Ltd- Monthly IT Maintenance- October 2019	£821.60	£164.32	£985.92
IRQ Systems Ltd- UPS Battery- IT Maintenance	£65.00	£13.00	£78.00
Junkyard Skate Park CIC - Youth Work	£3,333.33	£0.00	£3,333.33
Livewire Youth Music Project- First Installment - 2019-2020	£5,000.00	£0.00	£5,000.00
Masta - Staff Vaccination Hep B	£150.00	£0.00	£150.00
McColls - Library Papers	£22.60	£0.00	£22.60
Mick Titford - Cherry Picker Hire	£200.00	£0.00	£200.00
Mole Valley Farmers Ltd - Weed Killer For Sprayer	£59.16	£11.83	£70.99
Mr Sticker - Cemetery Sign	£220.00	£44.00	£264.00
Mr Sticker- 3x Signs For Library	£90.00	£18.00	£108.00
Nicholls & Sainsbury, Solicitors - Land Registry Fee	£9.00	£0.00	£9.00
Pertemps Recruitment - Temp Fees - October 2019	£262.02	£52.40	£314.42
Petty Cash Top Up	£36.03	£0.00	£36.03
Pitman Training- Self Paced Microsoft Word Course	£245.00	£49.00	£294.00
Print Minor - Banners	£999.00	£199.80	£1,198.80
Radmore And Tucker- Strimmer Line	£32.25	£6.45	£38.70
Rosevale Accountants - Finance Consultant Fees - October 19	£1,703.23	£0.00	£1,703.23
Sage (UK) Ltd - Payroll Software- October 2019	£87.00	£17.40	£104.40
Sage (UK) Ltd- Credit Card Transaction Charges For September 2019	£22.80	£0.00	£22.80
Saltash & District Observer - September 2019	£300.00	£0.00	£300.00
Saltash Gateway (CIC)- Belle Vue Office Rent - September - December 2019	£800.00	£0.00	£800.00
Saltash Window Cleaning- Guildhall - September 2019	£45.00	£0.00	£45.00
Saltash Window Cleaning- Guildhall - August 19	£45.00	£0.00	£45.00
South West Water - Alexandra Sq- Water - 15/06/2019 - 21/09/2019	£393.35	£0.00	£393.35
South West Water - Belle Vue Toilets- Water - 15/06/2019 - 26/09/2019	£329.86	£0.00	£329.86
South West Water - Waterside- Water Charges - 15/06/2019 - 21/09/2019	£619.50	£0.00	£619.50
Spot-On-Supplies- Cleaning Materials	£272.23	£54.45	£326.67
Staff Name Badges	£62.42	£12.48	£74.90
Staff Salaries- October 2019	£26,612.07	£0.00	£26,612.07
Staff Uniforms	£129.00	£25.80	£154.80
The Christmas Decorators- Box Of Shatter Proof Bulbs	£570.00	£114.00	£684.00
The Core - Youth Work - September - December 2019	£5,000.00	£0.00	£5,000.00
The Cornish Store - St Piran Flags	£72.00	£14.40	£86.40
Trade UK Account - General Materials	£528.48	£105.70	£634.17
Travis Perkins Trading Company Ltd - General Materials	£23.00	£4.60	£27.60
UK Fuels Ltd- Vehicle Fuel	£76.23	£15.25	£91.47
Viking Direct - Office Equipment	£49.99	£10.00	£59.99
Westcountry Skip Hire- Skip Hire at Waterfront September & October 2019	£514.00	£102.80	£616.80
WesternWeb Ltd- Adjustments To The Website	£45.00	£9.00	£54.00

Xero- Accounting Software - October 2019	£24.00	£4.80	£28.80
Zurich Municipal- Insurance - 10/10/2019 - 09/10/2020	£8,225.24	£0.00	£8,225.24