

Saltash Town Council
Payments - November 2019

Description	NET	VAT	GROSS
ASG Security - Card Reader For Intruder Alarm Library	£ 674.08	£ 134.82	£ 808.90
ASG Security - Upgrade Security System Library	£ 913.40	£ 182.68	£ 1,096.08
ASG Security- Library Access Control System	£ 3,733.46	£ 746.69	£ 4,480.15
ATS Euromaster Ltd.- Van Tyre Repair	£ 69.92	£ 13.99	£ 83.91
Barclays - Bank Charge 13/09/19 - 13/10/19	£ 18.65	£ -	£ 18.65
Cecil Arms - Community Toilet Scheme March 2018-2019	£ 400.00	£ -	£ 400.00
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - November 2019	£ 40.12	£ 8.03	£ 48.15
Chubb Fire Ltd - Staff Training	£ 880.00	£ 176.00	£ 1,056.00
Consortium - Office Stationery	£ 185.81	£ 24.97	£ 210.78
Cornwall Association Of Local Councils - Staff Training	£ 35.00	£ 7.00	£ 42.00
Cornwall Association Of Local Councils - Staff Training	£ 65.00	£ 13.00	£ 78.00
Cornwall Council - Library Staff DBS Checks & Admin Fee	£ 55.00	£ 6.00	£ 61.00
Cornwall Council - Rates - Belle Vue Toilets - November 2019	£ 103.00	£ -	£ 103.00
Cornwall Council - Rates - Maurice Huggins - November 2019	£ 51.00	£ -	£ 51.00
Cornwall Council - Rates - Guildhall - September 2019	£ 847.00	£ -	£ 847.00
Cornwall Council - Rates - Library - November 2019	£ 1,326.00	£ -	£ 1,326.00
Cornwall Council - Rates - Station Building - November 2019	£ 358.00	£ -	£ 358.00
Cornwall Council - Rates - Waterside Toilets - November 2019	£ 74.00	£ -	£ 74.00
Cornwall Council - Seagull Bags	£ 180.00	£ -	£ 180.00
Cornwall Council - Staff Training	£ 200.00	£ -	£ 200.00
Cornwall Pensions Fund - Pension Payment November 2019	£ 8,138.13	£ -	£ 8,138.13
D B Autos - Van Repairs	£ 201.62	£ 40.32	£ 241.94
Dainton Group Services - Portacabin Hire For Waterfront- November 2019	£ 128.58	£ 25.72	£ 154.30
Dainton Group Services - Portacabin Hire For Waterfront - October 2019	£ 132.87	£ 26.57	£ 159.44
Denmans - Electrical Parts - Guildhall Lighting	£ 103.80	£ 20.75	£ 124.55
Devon & Cornwall Maintenance Solution - Asbestos Removal & Install Door Maurice Huggins Room	£ 1,850.44	£ 370.09	£ 2,220.53
Diverse Events - Remembrance Service - Traffic Management Fee	£ 337.35	£ -	£ 337.35
DLJ Electricals - Guildhall Electrical Repairs	£ 25.00	£ -	£ 25.00
Duchy Cemetery's Ltd - Tree Planting Churchtown Cemetary	£ 383.00	£ -	£ 383.00
EE - Grounds Mobile Phones & Waterfront Broadband - October 2019	£ 155.24	£ 31.05	£ 186.29
Efficient Comms Ltd - Library New Telephone Handset	£ 175.00	£ 35.00	£ 210.00
Efficient Comms Ltd - Telephone Charges November 2019	£ 86.44	£ 17.29	£ 103.73
Glendale Grounds Management Ltd - Clear Footpaths Pullmere	£ 185.00	£ 37.00	£ 222.00
Glendale Grounds Management Ltd - Grounds Maintenance- Footpaths- October 2019	£ 135.55	£ 27.11	£ 162.66
Glendale Grounds Management Ltd- Cutting Of Trees At Grassmere Way	£ 524.16	£ 104.83	£ 628.99
Glendale Grounds Management Ltd- Grounds Maintenance - October 2019	£ 1,384.45	£ 276.89	£ 1,661.34
Glendale Grounds Management Ltd- Remove Branches From Tree In Co-op Car Park	£ 110.00	£ 22.00	£ 132.00
Great War 1914-18 Commemorative Events- Event Insurance - 1st WW Pebble Memorial	£ 123.00	£ -	£ 123.00
Hine Bros. - Saltash Peace Garden - Create New Planting Area	£ 695.00	£ -	£ 695.00
HMRC - NI Payment November 2019	£ 7,469.29	£ -	£ 7,469.29
Hudson Accounting Ltd - 2019/20 Interim Internal Audit	£ 400.00	£ -	£ 400.00
IRQ Systems Ltd - Library Broadband - November 2019	£ 309.00	£ 61.80	£ 370.80
IRQ Systems Ltd - Monthly IT Maintenance - November 2019	£ 842.70	£ 168.54	£ 1,011.24
Jackman Peckover Maintenance Services- Repair & Certify Gas Beacon	£ 116.90	£ 23.38	£ 140.28
Laser - Cemetary - Electricity- 24/06/19 - 30/09/19	£ 199.15	£ 9.96	£ 209.11
Laser - Christmas Light Electric Supply Point 1- 24/06/19 - 30/09/19	£ 35.61	£ 1.78	£ 37.39
Laser - Christmas Light Electric Supply Point 2 - 24/06/19 - 30/09/19	£ 35.61	£ 1.78	£ 37.39
Laser - Christmas Light Electric Supply Point 3 - 24/06/19 - 30/09/19	£ 37.41	£ 1.87	£ 39.28
Laser - Christmas Light Electric Supply Point 4 - 24/06/19 - 30/09/19	£ 35.61	£ 1.78	£ 37.39
Laser - Christmas Light Electric Supply Point 5 - 24/06/19 - 30/09/19	£ 35.61	£ 1.78	£ 37.39
Laser - Christmas Light Electric Supply Point 6 - 24/06/19 - 30/09/19	£ 35.61	£ 1.78	£ 37.39
Laser - Library Electric - 01/04/19 - 30/09/19	£ 986.83	£ 197.36	£ 1,184.19
Laser - Library Gas - 01/04/19-30/09/19	£ 377.43	£ 18.87	£ 396.30
Laser - Longstone Park Depo- Electric - 01/04/19 - 30/09/19	£ 208.00	£ 10.40	£ 218.40
Laser - The Maurice Huggins Room - Electric 24/06/19 - 30/09/19	£ 736.78	£ 147.35	£ 884.13
Laser - Unmetered supply - Electric - 24/06/19 - 30/09/19	£ 29.39	£ 1.48	£ 30.87
Laser - Belle Vue Toilets - Electric - 24/06/19 - 30/09/19	£ 59.82	£ 2.99	£ 62.81
Laser - Guildhall Electric - 24/06/19 - 30/09/19	£ 872.38	£ 174.48	£ 1,046.86
Laser - Haldo Pillar Park light- Electric - 24/06/19 - 30/09/19	£ 190.78	£ 9.54	£ 200.32
Manutan UK - COSHH Flammable Storage Cabinet - Longstone Depot	£ 164.99	£ 33.00	£ 197.99
McColls - Library Papers	£ 22.60	£ -	£ 22.60
Mike Tiford - Cherrypicker - Flag Pole & Guildhall Maintenance	£ 200.00	£ -	£ 200.00
Amazon Mobile Phone Battery Costs	£ 22.48	£ -	£ 22.48
Mr Sticker - Longstone Depot Sign	£ 76.00	£ 15.20	£ 91.20
Amazon Office Equipment - IT Hardware	£ 21.98	£ -	£ 21.98
Premier Moves - Office Furniture	£ 524.95	£ 104.99	£ 629.94
PAT Testing South West - PAT Testing Trailer Stage	£ 45.00	£ -	£ 45.00
Pertemps Recruitment - Temp Fees - November 2019	£ 2,406.37	£ 481.27	£ 2,887.64
Petty Cash Top Up	£ 109.95	£ -	£ 109.95
Reed Specialist Recruitment Ltd- Recruitment Fee	£ 3,523.36	£ 704.67	£ 4,228.03
Rosevale Accountants - Finance Consultancy Fees - November 2019	£ 668.96	£ -	£ 668.96
Royal British Legion- Remembrance Wreaths	£ 150.00	£ -	£ 150.00
Sage (UK) Ltd - Card Payment Charges October 2019	£ 9.68	£ -	£ 9.68
Sage (UK) Ltd - Credit Card Machine Charges November 2019	£ 13.00	£ 2.60	£ 15.60

Sage (UK) Ltd - Payroll Software November 2019	£ 87.00	£ 17.40	£ 104.40
Saltash & District Observer - Town Messenger - October 2019	£ 300.00	£ -	£ 300.00
Saltash Window Cleaning - Guildhall October 2019	£ 45.00	£ -	£ 45.00
Saltash Youth Council - Award Of Precept Funding	£ 3,000.00	£ -	£ 3,000.00
Seymore Signs - Library Opening Times Sign	£ 50.00	£ 10.00	£ 60.00
Seymore Signs - Noticeboard Library	£ 603.24	£ 120.65	£ 723.89
Seymore Signs - Two New Notice Boards	£ 1,056.00	£ 211.20	£ 1,267.20
SLCC Enterprises Ltd- Regional Training Seminar	£ 80.00	£ 16.00	£ 96.00
South West Water - Fairmead Road - 18/06/19 - 12/09/19	£ 75.55	£ -	£ 75.55
South West Water - Guildhall - 15/06/19 - 25/09/19	£ 60.40	£ -	£ 60.40
Spot-On-Supplies- Cleaning Materials	£ 89.54	£ 17.91	£ 107.45
St Mellion Flowers - Flowers For Remembrance Service	£ 54.00	£ 10.80	£ 64.80
Staff Expenses	£ 72.64	£ 4.38	£ 77.02
Staff Expenses - Vaccinations - Toilet Cleaning Staff	£ 100.00	£ -	£ 100.00
Staff Salaries - November 2019	£ 27,267.43	£ -	£ 27,267.43
Alexandra - Staff Uniforms	£ 4.48	£ 0.90	£ 5.38
Trade UK Account - General Materials	£ 599.20	£ 119.84	£ 719.04
Travis Perkins Trading Company Ltd - General Materials	£ 342.07	£ 68.41	£ 410.48
TV Licensing- 2019-2020	£ 154.50	£ -	£ 154.50
UK Fuels Ltd - Fuel for Van And Machinery	£ 120.63	£ 24.12	£ 144.75
West Country Embroidery - Grounds Staff Uniform	£ 140.85	£ 28.17	£ 169.02
Westcountry Skip Hire- Skip Hire at Waterfront November 2019	£ 257.00	£ 51.40	£ 308.40
WesternWeb Ltd - Adjustments To Website	£ 30.00	£ 6.00	£ 36.00
Xero- Accounting Software - November 2019	£ 24.00	£ 4.80	£ 28.80