

Saltash Town Council

Payments - December 2019

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance - 17/07/2019 - 31/10/2019	232.67	46.53	279.20
A&M Security- Guildhall & Longstone Security Alarm	690.70	138.14	828.84
Abalone Graphics - Staff Name Badges	198.37	39.67	238.04
Acas - Staff Training	175.00	0.00	175.00
Alexandra - Staff Uniforms	31.99	6.40	38.39
Alpha Flags & Banners -Hand sewn Flag - Red Ensign	62.00	0.00	62.00
Amazon - Clinical Waste Bins	5.93	1.19	7.12
Amazon - Office Equipment	24.98	5.00	29.98
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - November 2019	140.00	28.00	168.00
ASG Security - Manage & Maintain Guildhall Intruder Alarm & Annual Charge	919.91	183.98	1,103.89
Bank Transfer From Barclays Business Current Account To Barclays Active Saver	100,000.00	0.00	100,000.00
Barclays - Bank Charge 14/10/19 - 13/11/19	24.29	0.00	24.29
BBB Printing - Staff ID Badge	5.09	0.80	5.89
Brandon Hire - Gas Heater Longstone	2.00	40.02	42.02
Brandon Hire- Cemetery Mower Hire	512.67	102.53	615.20
Brandon Hire- Fencing Hire - Grassmere Way - Asbestos	64.00	12.80	76.80
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - December 2019	40.12	8.03	48.15
Consortium - Stationery	123.88	24.78	148.66
Cornwall Council - Building Control Application & Inspection Fee- Station	1,077.50	215.50	1,293.00
Cornwall Council - Corporate Governance Fees - September 2019	29.40	5.88	35.28
Cornwall Council Rates - Belle Vue Toilets - December 2019	103.00	0.00	103.00
Cornwall Council Rates - Guildhall December 2019	847.00	0.00	847.00
Cornwall Council Rates - Library December 2019	1,326.00	0.00	1,326.00
Cornwall Council Rates - Maurice Huggins - December 2019	51.00	0.00	51.00
Cornwall Council Rates - Station Building - December 2019	358.00	0.00	358.00
Cornwall Council Rates - Waterside Toilets -December 2019	74.00	0.00	74.00
Cornwall Pensions Fund - Pension Payment December 2019	8,074.17	0.00	8,074.17
Corserv Limited - Staff Training	230.00	46.00	276.00
D B Autos - Van Repairs	104.58	20.92	125.50
Dainton Group Services - Portacabin Hire For Waterfront - December 2019	132.87	26.57	159.44
Denmans - General Electrical Parts & Materials	87.85	17.57	105.42
Devon Contract Waste Ltd - Waste Collection	200.00	40.00	240.00
DVLA - Staff Training	23.00	0.00	23.00
EDF - Xmas Lights Supply Point 5 - 13/05/19 - 12/11/19	22.30	1.11	23.41
EE- Grounds Mobile Phones & Waterfront Broadband - November 2019	162.32	32.46	194.78
Efficient Comms Ltd - IT Equipment	20.00	4.00	24.00
Efficient Comms Ltd - Call Charges - November 2019	78.14	15.63	93.77
Geoff Peggs Assoc - Professional Fees- Re-Roofing Library	5,110.39	1,022.08	6,132.47
Glendale Grounds Management Ltd - Grounds Maintenance Contract - November 2019	1,520.00	304.00	1,824.00
HMRC - NI Payment December 2019	7,759.60	0.00	7,759.60
IRQ Systems Ltd - Library Broadband - December 2019	309.00	61.80	370.80
IRQ Systems Ltd - Monthly IT Maintenance - December 2019	842.70	168.54	1,011.24
Jackman Peckover Maintenance Services - Guildhall Annual Gas Service Works Heating System	284.00	56.80	340.80
Jackman Peckover Maintenance Services- Gas Service & Maintenance- Library	2,005.00	401.00	2,406.00
Jacqui Donaghy - Maurice Huggins Room - Commercial Energy Performance Certificate	115.00	0.00	115.00
Junkyard Skate Park CIC- Youth Work	3,333.00	0.00	3,333.00
Laser - Cemetery - Electricity - 01/10/19 - 31/10/19	69.19	3.46	72.65
Laser - Christmas Light supply Point 1- Electricity - 01/10/19 - 31/10/19	12.70	0.64	13.34
Laser - Christmas Light supply Point 2 - Electricity - 01/10/19 - 31/10/19	12.70	0.64	13.34
Laser - Christmas Light supply Point 3 - Electricity - 01/10/19 - 31/10/19	13.31	0.67	13.98
Laser - Christmas Light supply Point 6 - Electricity - 01/10/19 - 31/10/19	12.70	0.64	13.34
Laser - Christmas Lights Supply Point 5- Electricity - 01/10/19 - 31/10/19	12.70	0.64	13.34
Laser - Library - Gas - 30/09/19 - 31/10/19	94.69	4.73	99.42
Laser - The Maurice Higgins Room - Electricity - 01/10/19 - 31/10/19	254.02	50.80	304.82
Laser - Unmetered supply - Electric - 01/10/19 - 31/10/19	9.55	0.48	10.03
Laser -Guildhall - Electric - 01/10/19 - 31/10/19	301.46	60.29	361.75
Laser- Haldo Pillar Park Light- Electric - 01/10/19 - 31/10/19	66.38	3.32	69.70
Masta - Staff Vaccinations	150.00	0.00	150.00
McColls - Library Papers	28.25	0.00	28.25
Michaels Civic Robes - Robes & Civic Regalia	27.30	5.46	32.76
Mike Tiford - Cherry Picker Hire- Guildhall	100.00	0.00	100.00
MT Training Services- Staff Training	545.83	109.17	655.00
Otis Ltd- Lift Service Guildhall- 01/12/19-29/02/20	546.21	109.24	655.45
Parc Signs Ltd - A4 Signs- Pebbles Memorial Peace Garden	148.90	29.78	178.68
Perrie Hale Nursery - Oak Tree Planted At Pillmere	162.66	32.53	195.19
Pertemps Recruitment - Temp Fees - December 2019	2,034.92	406.98	2,441.90

PPL PRS Ltd. - Music Licence Library- Annual Fee 2019/20	1,565.09	313.02	1,878.11
Radmore & Tucker - Curved Lawn Edger - Cemetery	76.00	15.20	91.20
Richard Huish College - Staff Training	825.00	0.00	825.00
Rosevale Accountants - Finance Consultancy Fees - December 2019	360.32	0.00	360.32
Royal British Legion - Remembrance Wreaths	25.00	0.00	25.00
Sage (UK) Ltd - Card Payment Charges November 2019	7.65	0.00	7.65
Sage (UK) Ltd - Credit Card Machine Charges December 2019	13.00	2.60	15.60
Sage (UK) Ltd - Payroll Software December 2019	87.00	17.40	104.40
Saltash & District Observer - Town Messenger November 2019	300.00	0.00	300.00
Saltash Environmental Action- Refund Council Chamber Hire	27.50	0.00	27.50
Saltash Lions Club - Community Chest Fund - Coombe Wood Regeneration Project	630.00	0.00	630.00
Saltash Town Band - Remembrance Service	225.00	0.00	225.00
Saltash Window Cleaning - Guildhall November 2019	45.00	0.00	45.00
South West Hygiene - Public Toilets Sanitary Bin Service - Annual Cost 2020	512.73	102.55	615.28
Spot-On-Supplies - Cleaning Supplies	51.71	10.34	62.05
Staff Expenses	273.47	0.00	273.47
Staff Salaries - December 2019	27,033.85	0.00	27,033.85
Tamar Valley Tourism Association - Refund Council Chamber Hire	22.00	0.00	22.00
Tartendown Nursery - Tree Planting Churchtown Cemetery	1,571.15	314.23	1,885.38
Trade UK Account - General Materials	276.66	55.33	331.99
Travis Perkins Trading Company Ltd - General Materials	587.31	117.47	704.78
Travis Perkins Trading Company Ltd - Library Refurbishments	212.84	42.57	255.41
UK Fuels Ltd - Fuel For Van & Machinery	156.32	31.26	187.58
Wales & West Utilities- To Connect Gas Supply To Saltash Station Building	1,490.56	298.11	1,788.67
West Country Embroidery - Staff Uniforms	70.95	14.19	85.14
Westcare Supply Zone - Stationery	73.40	14.68	88.08
Xero - Accounting Software - December 2019	24.00	4.80	28.80