

Saltash Town Council  
Payments - January 2020

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance - 30/11/19 - 28/02/20	193.67	38.73	232.40
A&M Security - CCTV Security Alarm - Library	263.00	52.60	315.60
A&M Security - Guildhall & Longstone Security Alarm	1,166.04	233.21	1,399.25
A&M Security - Security Alarm - Library	55.00	11.00	66.00
Alexandra - Staff Uniforms	369.56	73.91	443.47
Amazon - Guildhall Cabinet	24.86	0.00	24.86
Amazon - Stationery	7.99	0.00	7.99
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - December 2020	140.00	28.00	168.00
Argos - 2x Dash Cameras - Vehicle's	139.98	0.00	139.98
Armada Glass & Glazing Ltd - Guildhall Maintenance	2,457.42	491.48	2,948.90
ASG Security - Annual Maintenance Intruder Alarm - Cemetery	152.97	30.59	183.56
ASG Security - Security Alarm Installation Library	338.72	67.74	406.46
Bailey Partnership - Professional Fees - Station	10,432.00	2,086.40	12,518.40
Bank Transfer From Barclays Business Current Account To Barclays Active Saver	175,000.00	0.00	175,000.00
Barclays - Bank Charge 13/11/19 - 12/12/19	18.47	0.00	18.47
Bond Timber - Repair Fence Pillmere	139.25	27.85	167.10
Brandon Hire - Cemetery Mower Repair	85.00	17.00	102.00
Brandon Hire - Tools	36.24	7.25	43.49
Camera - Library	105.99	0.00	105.99
Card Reader- For Library Camera	8.33	1.66	9.99
CF Corporate - Copier Rental - January 2020	500.00	100.00	600.00
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - January 2020	40.12	8.03	48.15
Consortium - Office Stationery	447.60	89.52	537.12
Cornwall Council - Recruitment Costs	200.00	8.00	208.00
Cornwall Council - Staff Training	15.00	0.00	15.00
Cornwall Council Rates - Belle Vue Toilets - January 2020	103.00	0.00	103.00
Cornwall Council Rates - Guildhall - January 2020	847.00	0.00	847.00
Cornwall Council Rates - Library - January 2020	1,326.00	0.00	1,326.00
Cornwall Council Rates - Maurice Huggins - January 2020	51.00	0.00	51.00
Cornwall Council Rates - Station Building - January 2020	358.00	0.00	358.00
Cornwall Council Rates - Waterside Toilets - January 2020	74.00	0.00	74.00
Cornwall Pensions Fund - Pension Payment January 2020	7,904.45	0.00	7,904.45
Cube Services - Guildhall Air Conditioning Service - Annual Fee	60.00	12.00	72.00
Cyber Insurance - Zurich Municipal	590.70	0.00	590.70
Dainton Group Services - Portacabin Hire For Waterfront - January 2020	132.87	26.57	159.44
DB Autos Ltd - Van Repairs	266.47	53.29	319.76
Denmans - Electrical Parts	319.89	63.98	383.87
Diamond Disposables - Cleaning Materials	140.35	28.07	168.42
East Cornwall Trading - Tools	71.00	14.20	85.20
EE - Grounds Mobile Phones & Waterfront Broadband - December 2019	151.08	30.22	181.30
Efficient Comms Ltd - Call Charges - December 2019	73.02	14.60	87.62
Envico - Staff Training	575.00	115.00	690.00
FIX-A-LOCK - Key Cutting	40.00	8.00	48.00
Glendale Grounds Management Ltd - Grounds Maintenance Contract - December 2019	1,800.00	360.00	2,160.00
Haberdashery Fabric - Guildhall Maintenance	116.67	23.33	140.00
HMRC - NI Payment January 2020	7,812.22	0.00	7,812.22
Insurance - Pontoon - WPS Insurance Brokers & Risk Services	1,985.00	0.00	1,985.00
IRQ Systems Ltd - Library Broadband - January 2020	309.00	61.80	370.80
IRQ Systems Ltd - Monthly IT Maintenance - January 2020	842.70	168.54	1,011.24
Junkyard Skate Park - Youth Project	3,333.33	0.00	3,333.33
Laser - Library Electric - 01/10/19 - 01/12/19	389.97	77.99	467.96
Laser - Library Gas - 30/11/19 - 31/12/19	542.55	108.51	651.06
Laser - Library Gas - 31/10/19 - 30/11/19	125.87	6.29	132.16
Laser - Longstone Park Depo - Electric - 01/03/19 - 31/03/19	34.09	1.70	35.79
Laser - Longstone Park Depo - Electric - 01/12/18 - 28/02/19	99.09	4.95	104.04
Laser - Unmetered Electric Supply - 01/11/19 - 30/11/19	9.23	0.46	9.69
Laser - Unmetered Electric Supply - 01/12/19 - 31/12/19	9.55	0.48	10.03
Laser- Belle Vue Toilets - Electric - 01/10/19 - 30/11/19	35.11	1.76	36.87
Livewire - Youth Music Project	5,000.00	0.00	5,000.00
McColls - Library Papers	17.90	0.00	17.90
Memory Card Dash Cameras	16.96	3.40	20.36
Mike Tifford - Cherry Picker Hire - Guildhall Cleaning	180.00	0.00	180.00
Office Stationery - Westcare Supply Zone	239.60	47.92	287.52
Parish Online - Neighbourhood Plan - Annual Subscription	525.00	105.00	630.00
Pertemps Recruitment - Temp Fees - January 2020	3,221.95	644.39	3,866.34
Petty Cash - Expenses - Nov, Dec 2019 & Jan 2020	174.57	0.00	174.57
PPL PRS Ltd. - Guildhall Music Licence - 25/10/19 - 24/10/20	179.65	35.93	215.58
Public Works Loan Board - Loan Repayment	10,692.33	0.00	10,692.33
Sage (UK) Ltd - Card Payment Charges	7.59	0.00	7.59
Sage (UK) Ltd - Credit Card Machine Charges - January 2020	13.00	2.60	15.60
Sage (UK) Ltd - Payroll Software - January 2020	87.00	17.40	104.40
Saltash & District Observer - Town Messenger - December 2020	300.00	0.00	300.00
Saltash Gateway Community Interest Company - Office Rent - 1st Jan 2020 to 31st March 2020	800.00	0.00	800.00
Saltash Window Cleaning - Guildhall December 2019	45.00	0.00	45.00

Save The Children Christmas Jumper Day - Staff Donations	26.69	0.00	26.69
Society Of Local Council Clerks - Staff Training	75.00	15.00	90.00
Soul Singer - Library Event	30.00	0.00	30.00
South West Water - Alexandra Sq - 22/09/19 - 05/12/19	210.38	0.00	210.38
South West Water - Belle Vue Toilets - 27/09/19 - 05/12/19	133.89	0.00	133.89
South West Water - Fairmead Road - 13/09/19 - 05/12/19	46.50	0.00	46.50
South West Water - Guildhall - 26/09/19 - 05/12/19	134.13	0.00	134.13
South West Water - Waterside - 22/09/19 - 05/12/19	285.77	0.00	285.77
Spot-On-Supplies - Cleaning Materials	73.25	14.65	87.90
SSG Training & Consultancy - Staff Training	742.50	148.50	891.00
Staff Expenses	171.64	0.00	171.64
Staff Salaries - January 2020	25,293.07	0.00	25,293.07
Staff Training Expenses	112.00	0.00	112.00
Staff Training Expenses	105.00	0.00	105.00
The Core - Youth Project	5,000.00	0.00	5,000.00
Trade UK Account - General Materials	384.07	76.81	460.88
Travis Perkins Trading Company Ltd - General Materials	449.91	89.98	539.89
Truly Scrumptious - Library Event	9.50	0.00	9.50
UK Fuels Ltd - Fuel For Van & Machinery	156.65	31.33	187.98
Underhill Engineering - Pontoon Annual Inspection	821.50	164.30	985.80
Vortex - Staff Uniforms	957.30	191.46	1,148.76
Waste Collection - Westcountry Skip Hire - January 2020	771.00	154.20	925.20
West Country Embroidery - Staff Uniforms	89.00	17.80	106.80
Xero - Accounting Software - January 2020	24.00	4.80	28.80