

Saltash Town Council  
Payments - February 2020

Description	NET	VAT	GROSS
Able Drainage Ltd - Library Repairs	288.00	57.60	345.60
Amazon - IT Equipment	20.39	4.09	24.48
Amazon - Stationery	44.56	8.91	53.47
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - January 2020	140.00	28.00	168.00
ASG Security - Emergency Lighting Longstone Depot	447.26	89.45	536.71
ASG Security - Security Alarm - Longstone Depot	1,616.64	323.33	1,939.97
B&Q Direct - Materials Guildhall Cabinet	86.83	17.37	104.20
Bailey Partnership - Professional Fees - Station Building Refurbishment	976.00	195.20	1,171.20
Barclays - Bank Charge 13/12/19 - 13/01/20	15.40	0.00	15.40
Barclays Credit Card Fee	32.00	0.00	32.00
Brandon Hire - Wet Vac Hoover Guildhall Chairs - Hire Cost	80.71	16.14	96.85
CCTV Security	55.00	0.00	55.00
CCTV Security Camera	69.90	0.00	69.90
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - February 2020	40.12	8.03	48.15
Cormac Contracting Limited - Station Refurbishment	158,393.24	31,678.65	190,071.89
Cornwall Council - DBS Checks	50.00	10.00	60.00
Cornwall Council - Seagull Bags - Library	180.00	0.00	180.00
Cornwall Council Rates - Library - February 2020	1,326.00	0.00	1,326.00
Cornwall Council Rates - Maurice Huggins - February 2020	51.00	0.00	51.00
Cornwall Pensions Fund - Pension Payment February 2020	7,924.17	0.00	7,924.17
Dainton Group Services - Portacabin Hire For Waterfront - February 2020	124.29	24.86	149.15
DB Autos Ltd - Van Maintenance	137.81	27.56	165.37
Door Care South West - Library Maintenance	87.00	17.40	104.40
EE - Grounds Mobile Phones & Waterfront Broadband - January 2020	151.40	30.28	181.68
Efficient Comms Ltd - Call Charges - January 2020	89.91	17.98	107.89
Festival Fund - Grant - Saltash Music, Speech & Drama 2020	1,000.00	0.00	1,000.00
Glendale Grounds Management Ltd - Grounds Maintenance Contract - January 2020	1,520.00	304.00	1,824.00
Green Waste Disposal - Westcountry Skip Hire - February 2020	73.80	14.76	88.56
HM Land Registry - Search Fee	4.00	0.00	4.00
HMRC - NI Payment February 2020	8,144.59	0.00	8,144.59
IRQ Systems Ltd - IT Equipment	1,375.00	275.00	1,650.00
IRQ Systems Ltd - Library Broadband - February 2020	309.00	61.80	370.80
IRQ Systems Ltd - Monthly IT Maintenance - February 2020	892.70	178.54	1,071.24
JMC Mechanical - New Water Heater - Churchtown Cemetery	708.50	141.70	850.20
Laser - Christmas Light Supply Point 1 - 01/11/19 - 16/01/20	31.55	1.58	33.13
Laser - Christmas Light Supply Point 2 - 01/11/19 - 31/01/20	37.70	1.89	39.59
Laser - Christmas Light Supply Point 4 - 01/11/19 - 31/01/20	37.70	1.89	39.59
Laser - Christmas Light Supply Point 6 - 01/11/19 - 16/01/20	63.48	3.17	66.65
Laser - Guildhall Gas - 18/09/19 - 31/01/20	757.36	130.20	887.56
Laser - Library Gas - 31/12/19 - 31/01/20	346.08	69.22	415.30
Laser - Guildhall Electric - 01/11/19 - 16/01/20	612.31	122.46	734.77
MASTA Vaccinations - Staff Costs	197.00	0.00	197.00
McColls - Library Papers	26.35	0.00	26.35
Otis Ltd - Guildhall Lift Service 01/03/20 - 31/05/20	546.21	109.24	655.45
Pertemps Recruitment - Temp Fees	1,792.65	358.53	2,151.18
Pukka Window Cleaning - Guildhall Building	750.00	0.00	750.00

RosPA Playsafety Ltd - Staff Training	2,815.00	298.00	3,113.00
Sage (UK) Ltd - Card Payment Charges - February 2020	7.80	0.00	7.80
Sage (UK) Ltd - Credit Card Machine Charges - February 2020	13.00	2.60	15.60
Sage (UK) Ltd - Payroll Software - February 2020	87.00	17.40	104.40
Saltash Window Cleaning - Guildhall January 2020	45.00	0.00	45.00
South West Hygiene - Sanitary Waste Disposal - Library 19/03/20 - 18/03/21	48.69	9.74	58.43
South West Hygiene - Sanitary Waste Disposal - Longstone Toilets 07/01/20 - 06/01/21	176.12	35.22	211.34
SSG Training & Consultancy - Staff Training - First Aid	495.00	99.00	594.00
Staff Expenses	383.72	0.00	383.72
Staff Salaries - February 2020	25,253.67	0.00	25,253.67
Tamar Bridge Tolls	6.00	0.00	6.00
Tamar Valley Tourism Association - Annual Subscription 2020	250.00	0.00	250.00
The Christmas Decorators - Lights Fore Street	4,500.00	900.00	5,400.00
Trade UK Account - General Materials	224.18	44.84	269.01
UK Fuels Ltd - Fuel For Van & Machinery	148.18	29.64	177.81
Waste Collection - Westcountry Skip Hire - February 2020	257.00	51.40	308.40
West Country Embroidery - Staff Uniforms	70.70	14.14	84.84
Westcare Supply Zone - Stationery	6.20	1.24	7.44
WPS Insurance - Station Works	101.78	0.00	101.78
Xero - Accounting Software - February 2020	24.00	4.80	28.80