

Saltash Town Council
 Payment - March 2020

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance - 31/10/19 -20/01/20	207.82	41.56	249.38
Alexandra - Staff Uniforms	30.58	6.12	36.70
Amazon - Mobile Phone Battery SDGA Staff	12.46	2.49	14.95
Amazon - Stationery	67.03	13.41	80.43
ASG Security - Upgrade Fire Alarm Maurice Huggins Room	243.93	48.79	292.72
ASG Security - Intruder Alarm - 14/02/20 - Fault Reported - Longstone Depot	90.75	18.15	108.90
ASG Security - Upgrade Security System Maurice Huggins Room	1,010.83	202.17	1,213.00
Bakers Coffee House - Public Toilet Scheme 2019-20	400.00	80.00	480.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	250,000.00	-	250,000.00
Bank Transfer from Barclays Business Current Account to Petty Cash Prepayment Card	92.74	-	92.74
Barclays - Bank Charge - 14/01/20 - 13/02/20	26.66	-	26.66
Barclays Mayor's Charity A/C - Transfer Correction	30.00	-	30.00
Barclays Reversal - Duplicate Error Post Office Deposit	22.55	-	22.55
Canva - Annual Subscription - Design Tool For Copyright Free Leaflets & Posters	107.88	-	107.88
Carlton plastics - Repairs Longstone Depot	17.36	3.47	20.83
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - March 2020	40.13	8.03	48.15
Cormac Contracting Limited - Station Refurbishment	146,687.04	29,337.41	176,024.45
Cornwall Council - Staff Expenses - Library	60.00	4.00	64.00
Cornwall Council Rates - Maurice Huggins - March 2020	51.00	-	51.00
Cornwall Pensions Fund - Pension Payment - March 2020	7,719.34	-	7,719.34
Councillor's Annual Allowance 2019-20	2,686.90	-	2,686.90
Dainton Group Services - Portacabin Hire For Waterfront - March 2020	132.87	26.57	159.44
DB Autos Ltd - Vehicle Maintenance	72.00	14.40	86.40
Deltor Creative Design & Print - Printed Stationery	245.00	49.00	294.00
Denmans - General Materials	37.12	7.42	44.54
Devon & Cornwall Maintenance Solution - Banner Installation	84.00	16.80	100.80
Devon & Cornwall Maintenance Solution - Insulation & Loft Ladder Longstone Depot	740.00	148.00	888.00
Diamond Disposables - Cleaning Supplies	470.88	94.18	565.05
Door Care South West - Automatic Door Repairs - Library	87.00	17.40	104.40

East Cornwall Trading - Tools Longstone Depot	19.96	3.99	23.95
EDF - Xmas Lights Supply Point 5 - 13/02/20 - 22/03/20	83.35	4.17	87.52
EDF - Xmas Lights Supply Point 5 - 13/11/19 - 12/02/20	83.35	4.17	87.52
EE - Grounds Mobile Phones & Waterfront Broadband - March 2020	151.39	30.28	181.67
Efficient Comms Ltd - Call Charges - February 2020	86.79	17.36	104.15
Every Corner Distribution - Precept Leaflet Distribution	1,255.00	-	1,255.00
Glendale Grounds Management Ltd - Grounds Maintenance Contract - February 2020	1,520.00	304.00	1,824.00
HMRC - NI Payment March 2020	6,052.15	-	6,052.15
Home Furnishings & Equipment Store - Glass Cabinet Civic Regalia Guildhall	197.50	39.50	237.00
IRQ Systems Ltd - Library Broadband - March 2020	309.00	61.80	370.80
IRQ Systems Ltd - Monthly IT Maintenance - March 2020	854.10	170.82	1,024.92
Jackman Peckover Maintenance Services - Repairs Library Heating System	341.00	68.20	409.20
Laser - Guildhall Gas - 31/01/20 - 29/02/20	192.15	38.43	230.58
Laser - Library Electric - 02/12/19 - 01/03/20	554.63	110.93	665.56
Laser - Library Gas - 31/01/20 - 29/02/20	206.56	41.31	247.87
Laser - Unmetered supply - January 2020	9.55	0.48	10.03
McColls - Library Papers	19.20	-	19.20
Moorepay - Payroll & HR Software - February 2020	255.43	51.09	306.52
Moorepay - Payroll & HR Software - January 2020	255.43	51.09	306.52
Moorepay - Payroll & HR Software - March 2020	255.43	51.09	306.52
Moorepay - Payroll Implementation & Advanced HR Software Charge - Service Charge	722.50	144.50	867.00
Moorepay - Payroll Monthly Fee - January 2020	117.80	23.56	141.36
Moorepay - Payroll Processing January & February 2020	214.95	42.99	257.94
Moorepay - Staff Payroll Training	255.00	51.00	306.00
More Than Art Gallery - Photo Frames Mayoral Photos	231.00	-	231.00
Pertemps Recruitment - Temp Fees	4,204.25	840.85	5,045.10
PlanSupport - Neighbourhood Plan Project Management	1,200.00	-	1,200.00
Sage (UK) Ltd - Card Payment Charges - March 2020	10.82	-	10.82
Sage (UK) Ltd - Credit Card Machine Charges - March 2020	13.00	2.60	15.60
Sage (UK) Ltd - Payroll Software - March 2020	92.50	18.50	111.00
Saltash & District Observer - February 2020	300.00	-	300.00
Saltash & District Observer - January 2020	300.00	-	300.00
Saltash Window Cleaning - February 2020	45.00	-	45.00

SMS Connections Ltd. - Gas Connection Station Building	336.29	67.26	403.55
Staff Expenses	200.86	-	200.86
Staff Salaries - March 2020	27,080.83	-	27,080.83
Trade UK Account - General Materials	232.15	46.43	278.58
Travis Perkins Trading Company Ltd - General Materials	106.60	21.32	127.92
UK Fuels Ltd - Fuel For Van & Machinery	130.57	26.11	156.68
UK Fuels Ltd - Fuel For Van & Machinery	35.19	7.04	42.23
Westcare Supply Zone - Stationery	237.24	47.45	284.69
Westcountry Skip Hire - Waste Collection - March 2020	257.00	51.40	308.40
Westcountry Skip Hire - Waterfront Cost - Removal Abandoned Boat	415.00	83.00	498.00
WesternWeb Ltd - Website Maintenance	22.50	4.50	27.00
WPS Insurance - Station Works	123.46	-	123.46
WPS Insurance Brokers & Risk Services - Fleet Motor Insurance - 2020-21	805.82	-	805.82
Xero - Accounting Software - March 2020	24.00	4.80	28.80