

Saltash Town Council
 Payments - April 2020

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance - 29/02/20 To 30/05/20	290.58	58.12	348.70
Allan Evans - Staff Training	195.00	-	195.00
Amazon - Guildhall Door Signs	36.20	7.24	43.44
Amazon - Guildhall Security Equipment	3.73	0.75	4.48
Amazon - Mannequin - Guildhall Display Cabinet	76.96	-	76.96
Amazon - Mannequin Busts - Guildhall Display Cabinet	48.32	9.66	57.98
Amazon - Office Equipment	13.33	2.66	15.99
ASG Security - Guildhall Security Alarm Maintenance	59.24	11.85	71.09
Bailey Partnership - Professional Fees - Station Building Refurbishment	5,000.00	1,000.00	6,000.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	200,000.00	-	200,000.00
Bank Transfer from Barclays Business Current Account to Cornwall Council Deposit Account	300,000.00	-	300,000.00
Barclays - Bank Charges	21.76	-	21.76
Bond Timber - Maintenance Materials	207.32	41.46	248.78
CF Corporate - Copier Rental - Quarterly Payment April 2020	500.00	100.00	600.00
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - April 2020	40.13	8.03	48.15
Cormac Contracting Limited - Station Refurbishment	114,968.21	22,993.64	137,961.85
Cornwall Association of Local Councils - Annual Membership Subscription 2020/21	2,800.58	332.12	3,132.70
Cornwall Council - Corporate Governance Fees January & February 2020	88.20	17.64	105.84
Cornwall Council - Corporate Governance Fees October 2019	29.40	5.88	35.28
Cornwall Council Rates - Belle Vue Office - April 2020	55.21	-	55.21
Cornwall Council Rates - Guildhall - April 2020	858.75	-	858.75
Cornwall Council Rates - Maurice Higgins Room - April 2020	51.14	-	51.14
Cornwall Council Rates - Public Conveniences Alexandra Square - April 2020	58.21	-	58.21
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - April 2020	102.90	-	102.90
Cornwall Council Rates - Public Conveniences Waterside - April 2020	73.50	-	73.50
Cornwall Council Rates - Saltash Library - April 2020	1,350.00	-	1,350.00
Cornwall Council Rates - Station Building - April 2020	359.20	-	359.20
Cornwall Pensions Fund Payment - April 2020	7,824.12	-	7,824.12
Dainton Group Services - Portacabin Hire For Waterfront - April 2020	128.58	25.72	154.30
Diamond Disposables - PPE	167.50	33.50	201.00

EE - Grounds Mobile Phones & Waterfront Broadband - April 2020	151.15	30.23	181.38
Efficient Comms Ltd - Call Charges - March 2020	85.23	17.05	102.28
Glendale Grounds Management Ltd - Annual Tree Survey	1,066.00	213.20	1,279.20
Glendale Grounds Management Ltd - Grounds Maintenance Contract - March 2020	1,520.00	304.00	1,824.00
Hand Drawn Home - Saltash Library Public Consultation Professional Fees	1,861.00	372.20	2,233.20
HMRC NIC Payment - April 2020	7,775.32	-	7,775.32
Identify Design - World War 1 Sign	216.00	-	216.00
IRQ Systems Ltd - Library Broadband - April 2020	309.00	61.80	370.80
IRQ Systems Ltd - Monthly IT Maintenance - April 2020	873.95	174.79	1,048.74
Junkyard Skate Park CIC - Youth Work	3,333.34	-	3,333.34
Lamp Shop - Light Fitting Guildhall	15.44	3.08	18.52
Laser - Belle Vue Toilets Electric - 01/12/2019 to 29/02/2020	52.27	2.61	54.88
Laser - Unmetered Electric Supply - February 2020	8.70	0.44	9.14
Living Wage Foundation - Employer Accreditation 2020	120.00	24.00	144.00
Moorepay - H&S Software March 2020	255.43	51.09	306.52
Moorepay - Payroll & HR Software February & March 2020	291.60	58.32	349.92
Parkinson Partnership - VAT Consultant - Professional Fees	600.00	-	600.00
Pertemps Recruitment - Temp Fees	8,450.75	1,690.15	10,140.90
Pyramid Electrical - Repairs Longstone Depot	80.02	16.00	96.02
Pyramid Electrical - Repairs Maurice Higgins Room	121.00	24.20	145.20
Pyramid Electrical - Repairs Saltash Library	231.10	46.22	277.32
RBS Software Solutions - Cemeteries Software Annual Support	290.00	58.00	348.00
Sage (UK) Ltd - Card Payment Charges - April 2020	7.79	-	7.79
Sage (UK) Ltd - Credit Card Machine Charges - April 2020	13.00	2.60	15.60
Sage (UK) Ltd - Payroll Software - April 2020	53.30	10.66	63.96
Saltash Window Cleaning - Guildhall March 2020	45.00	-	45.00
Staff Salaries - April 2020	24,522.48	-	24,522.48
Stormforce Roofing & Maintenance Ltd - Library Repairs	12,216.00	2,443.20	14,659.20
The Core - Youth Work - April To July 2020	5,000.00	-	5,000.00
Trade UK Account - General Materials	32.48	6.50	38.98
UK Fuels Ltd - Vehicle Fuel	6.00	1.20	7.20
West Country Embroidery - PPE	40.00	8.00	48.00
West Country Embroidery - Staff Uniforms	427.40	85.48	512.88
WesternWeb Ltd - Website Maintenance	150.00	30.00	180.00

Xero - Accounting Software - April 2020	24.00	4.80	28.80
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