

Saltash Town Council
Schedule of Payments over £500
From 1 April 2019 to 30 June 2019

| Account Code | Account Name | Date | Type | Transaction | Reference | Net | VAT | Gross | Payment Method | Committee Budget |
|--------------|---|------------|------|---|-------------------------------|---------------|--------------|---------------|----------------|------------------------------|
| 6208 | 6208 PR Subscriptions (6208) | 1/04/2019 | INV | Cornwall Association of Local Councils - Annual Membership Subscription 2019/20 | 1920-120 | 1491 | 298 | 1789 | BACS | P&F |
| 6208 | 6208 PR Subscriptions (6208) | 1/04/2019 | INV | Cornwall Association of Local Councils - Annual NALC subscription 2019/20 | 1920-120 | 1016 | 0 | 1016 | BACS | P&F |
| 6303 | 6303 PO Copier Maintenance | 1/04/2019 | INV | CF Corporate - 01/04/2019 - 30/06/2019 Lease Rental Photocopier | VI/0237967 | 500 | 100 | 600 | DD | P&F |
| 6400 | 6400 GH Rates - Guildhall (6400) | 1/04/2019 | INV | Cornwall Council Rates - Non Domestic Rates charge for The Guildhall 01/04/2019 - 31/03/2020 | 800092122 | 8470 | 0 | 8470 | DD | Guildhall |
| 6473 | 6473 GH EMF Station Building (Purchase & Capital Works) | 1/04/2019 | INV | Real Ideas Trading Ltd - RIO Business Plan for Station Building | 3109 | 4000 | 800 | 4800 | BACS | Station |
| 6474 | 6474 GH EMF Saltash Library | 1/04/2019 | INV | IRQ Systems Ltd - Library Network Cabinet Installation + Migrate Cabling | 1927 | 500 | 100 | 600 | BACS | Library |
| 6508 | 6508 SE Public Toilets (Operational Costs) | 1/04/2019 | INV | Cornwall Council - Non Domestic Rates charge for Public Conveniences Waterside 01/04/2019 - 31/03/2020 | 802378109 | 737 | 0 | 737 | DD | Grounds & Premises |
| 6508 | 6508 SE Public Toilets (Operational Costs) | 1/04/2019 | INV | Cornwall Council Rates - Non Domestic Rates charge for Disabled Public conveniences Belle Vue car Park (West) 01/04/2019 - 31/03/2020 | 802669218 | 1031 | 0 | 1031 | DD | Grounds & Premises |
| 6800 | 6800 SA Rates - Station | 1/04/2019 | INV | Cornwall Council Rates - Non Domestic Rates charge for Old Railway Building 01/04/2019 - 31/03/2020 | 802670486 | 3578 | 0 | 3578 | DD | Station |
| 6900 | 6900 LI Rates - Library | 1/04/2019 | INV | Cornwall Council Rates - Non Domestic Rates charge for Saltash Library 01/04/2019 - 31/03/2020 | 802715751 | 13257 | 0 | 13257 | DD | Library |
| 6402 | 6402 GH Gas - Guildhall (6402) | 2/04/2019 | INV | British Gas - Gas Guildhall 01/01/2019 - 31/03/2019 | 962438997 | 1000 | 200 | 1200 | DD | Guildhall |
| 6303 | 6303 PO Copier Maintenance | 3/04/2019 | INV | CF Corporate - Lease Rental 01/07/2019 | VI/0307552 | 500 | 100 | 600 | DD | P&F |
| 6303 | 6303 PO Copier Maintenance | 3/04/2019 | INV | CF Corporate - Lease Rental 01/10/2019 | VI/0307552 | 500 | 100 | 600 | DD | P&F |
| 6303 | 6303 PO Copier Maintenance | 3/04/2019 | INV | CF Corporate - Lease Rental 01/01/2020 | VI/0307552 | 500 | 100 | 600 | DD | P&F |
| 6303 | 6303 PO Copier Maintenance | 3/04/2019 | INV | CF Corporate - Lease Rental 01/04/2020 | VI/0307552 | 500 | 100 | 600 | DD | P&F |
| 6473 | 6473 GH EMF Station Building (Purchase & Capital Works) | 4/04/2019 | INV | Credit Card Purchases - Inspection Fee for Station Building | CC - Inspection Fee | 525 | 105 | 630 | Credit Card | Station |
| 6700 | 6700 ST WA Staff Contingency (T&W) | 5/04/2019 | INV | Peremps Recruitment - Saltash Town Council Temporary Vacancy W/C 01/04/2019 | 371P282655 | 538 | 108 | 646 | BACS | Staffing - Town & Waterfront |
| 6222 | 6222 PR Commissioning Youth Work (6222) | 8/04/2019 | INV | Livewire Youth Music Project - Delivery of youth work - 2018-2019 2nd instalment - Grant Award | LW493 | 5000 | 0 | 5000 | BACS | P&F |
| 6403 | 6403 GH Electricity - Guildhall (6403) | 8/04/2019 | INV | EON - Electricity for Guildhall March 19 | H17068FF64 | 782 | 156 | 938 | DD | Guildhall |
| 6698 | 6698 ST LI EMF Staff Contingency (Library) | 11/04/2019 | INV | Cornwall Council - Library Temporary Staffing Costs | 98271234 | 825 | 165 | 990 | BACS | Staffing - Library |
| 6700 | 6700 ST WA Staff Contingency (T&W) | 12/04/2019 | INV | Peremps Recruitment - Service Delivery Temp Fees W/C 08/04/2019 | 371p282752 | 538 | 108 | 646 | BACS | Staffing - Town & Waterfront |
| 6473 | 6473 GH EMF Station Building (Purchase & Capital Works) | 18/04/2019 | INV | Jenkins & Potter - Professional charges in connection with carrying out the CEM role with Network Rail to deal with H&S submissions. | T0050131 | 1438 | 288 | 1725 | BACS | Station |
| 6474 | 6474 GH EMF Saltash Library | 18/04/2019 | INV | IRQ Systems Ltd - Dell Laptop | inV-1932 | 650 | 130 | 780 | BACS | Library |
| 6170 | 6170 BB EMF Repairs to Cemetery Wall | 23/04/2019 | INV | MP Landscaping - Cemetery Wall | PO 2198 - Invoice 7 | 10500 | 0 | 10500 | BACS | Burial Board |
| 6506 | 6506 SE Grounds Maintenance & Watering (6506) | 29/04/2019 | INV | Glendale Grounds Management Ltd - Grounds Maintenance Contract May 2019 | 2228 - GM089-01-3070 | 1384 | 277 | 1661 | BACS | Grounds & Premises |
| 6222 | 6222 PR Commissioning Youth Work (6222) | 30/04/2019 | INV | The Core (THECORE) - Delivery of Youth Work 18/19 - Grant Award | INV - 0174 | 5000 | 0 | 5000 | BACS | P&F |
| 6306 | 6306 PO IT Maintenance | 1/05/2019 | INV | IRQ Systems Ltd - IT System Costs for Apr 2019. | INV-1945 | 763 | 153 | 916 | BACS | P&F |
| 6403 | 6403 GH Electricity - Guildhall (6403) | 6/05/2019 | INV | EON - Electricity for the Guildhall April 19 | H1722FA6DE | 501 | 100 | 601 | DD | Guildhall |
| 6700 | 6700 ST WA Staff Contingency (T&W) | 8/05/2019 | INV | Peremps Recruitment - Service Delivery Temp Fees W/C 29/04/2019 | 371p283234 | 538 | 108 | 646 | BACS | Staffing - Town & Waterfront |
| 6302 | 6302 PO Office & IT Equipment | 13/05/2019 | INV | IRQ Systems Ltd - Replacement of IT base units | INV - 1951 | 1755 | 351 | 2106 | BACS | P&F |
| 6302 | 6302 PO Office & IT Equipment | 13/05/2019 | INV | IRQ Systems Ltd - Laptop | INV - 1951 | 620 | 124 | 744 | BACS | P&F |
| 6412 | 6412 GH Lift Service & Maintenance | 13/05/2019 | INV | Otis Ltd - Guildhall Lift - Contractual maintenance 01/06/2019 - 31/05/2019 | 01352303 | 546 | 109 | 655 | BACS | Guildhall |
| 6578 | 6578 SE EMF Waterfront Equipment and Vehicles (Capital Works) | 13/05/2019 | INV | Vincent Tractors Ltd - Used Kubota RTV 900, Diesel, road registered | 171451 | 6500 | 1300 | 7800 | BACS | Town & Waterfront |
| 6578 | 6578 SE EMF Waterfront Equipment and Vehicles (Capital Works) | 13/05/2019 | INV | Vincent Tractors Ltd - Silver series 225i RTV spray tank | 171451 | 900 | 180 | 1080 | BACS | Town & Waterfront |
| 5187 | 5187 LDF Maurice Huggins Expenditure | 14/05/2019 | INV | Devon & Cornwall Maintenance Solution - Works to the Maurice Huggins Building Minute 367/18/19 | SI-586 | 8848 | 1770 | 10618 | BACS | LDF Grant |
| 6472 | 6472 EMF Maurice Huggins Room | 14/05/2019 | INV | Devon & Cornwall Maintenance Solution - Works to the Maurice Huggins Building Minute 367/18/19 | SI-586 | 4137 | 827 | 4965 | BACS | Maurice Huggins |
| 6690 | 6690 ST SNB EMF Staff Contingency Reserve | 15/05/2019 | INV | Ellis Whittam - Private & Confidential - Staffing | SINV009565 | 525 | 105 | 630 | BACS | Staffing New Budget |
| 6698 | 6698 ST LI EMF Staff Contingency (Library) | 16/05/2019 | CN | Cornwall Council - Library Staff Costs | 98272917 | 825 | 165 | 990 | BACS | Staffing - Library |
| 6700 | 6700 ST WA Staff Contingency (T&W) | 17/05/2019 | INV | Peremps Recruitment -Service Delivery Temp W/C 13/05/2019 | 371p283738 | 598 | 120 | 717 | BACS | Staffing - Town & Waterfront |
| 6473 | 6473 GH EMF Station Building (Purchase & Capital Works) | 22/05/2019 | INV | Bailey Partnership - Station Project Architectural Fees | Invoice MF101838 | 1626 | 325 | 1951 | BACS | Station |
| 6573 | 6573 SE EMF Public Art & Maintenance | 23/05/2019 | INV | David Whitley Murals - Instalment 2- Maintenance works to the waterside mural | Services 13/03/2019 117/18/19 | 2042 | 0 | 2042 | BACS | Town & Waterfront |
| 6700 | 6700 ST WA Staff Contingency (T&W) | 24/05/2019 | INV | Peremps Recruitment - Service Delivery Temp Fees W/C 20/05/2019 | 371p283906 | 598 | 120 | 717 | BACS | Staffing - Town & Waterfront |
| 6417 | 6417 GH Belle Vue Office Costs | 28/05/2019 | INV | IRQ Systems Ltd - IT base units Belle Vue | INV-1953 | 585 | 117 | 702 | BACS | P&F |
| 6306 | 6306 PO IT Maintenance | 30/05/2019 | INV | IRQ Systems Ltd - System re-configuration Email changes - rebuild office 365 | INV-1955 | 600 | 120 | 720 | BACS | P&F |
| 6506 | 6506 SE Grounds Maintenance & Watering (6506) | 30/05/2019 | INV | Glendale Grounds Management Ltd - Grounds Maintenance Contract May 2019 | 2228 - GM089-01-3070 | 1384 | 277 | 1661 | BACS | Grounds & Premises |
| 6273 | 6273 PR EMF Legal Fees | 6/06/2019 | INV | Nicholls & Sainsbury, Solicitors - Legal Fees - Proposed Transfer of Toilets at St Stephens | 18194 | 500 | 100 | 600 | BACS | P&F |
| 6170 | 6170 BB EMF Repairs to Cemetery Wall | 12/06/2019 | INV | Geoff Peggs Assoc RICS - Professional Fees - Project Management Cemetery Wall | 19/08/1 | 3810 | 762 | 4572 | BACS | Burial Board |
| 6472 | 6472 EMF Maurice Huggins Room | 12/06/2019 | INV | Geoff Peggs Assoc RICS - Professional Fees - Project Management for Maurice Huggins Room | 19/08/3 | 2810 | 562 | 3372 | BACS | Maurice Huggins |
| 7018 | 7018 MA Professional Costs - Maurice Huggins | 12/06/2019 | INV | Geoff Peggs Assoc RICS - Professional Fees - Project Management for Maurice Huggins Room | 19/08/3 | 1000 | 200 | 1200 | BACS | Maurice Huggins |
| 6471 | 6471 GH EMF Heritage Centre | 13/06/2019 | INV | Devon & Cornwall Maintenance Solution -Heritage Museum - Replace Broken Glazed Units in timbre frame sash & decoration - 13/02/2019 | SI-620 | 778 | 156 | 934 | BACS | Grounds & Premises |
| 6656 | 6656 ST P&R Staff Training | 21/06/2019 | INV | ACAS - A training session to provide an introduction to the main areas of employment law for council staff and members - 20/06/2019 | 12/15758 | 860 | 172 | 1032 | BACS | P&F |
| 6306 | 6306 PO IT Maintenance | 24/06/2019 | INV | IRQ Systems Ltd - April 2019 | P&F 209/18/19 | 774 | 155 | 929 | BACS | P&F |
| 6275 | 6275 PR EMF Neighbourhood Plan | 26/06/2019 | INV | Print Minor -Neighbourhood Plan Printing | 1759 | 599 | 120 | 719 | Credit Card | P&F |
| 6275 | 6275 PR EMF Neighbourhood Plan | 26/06/2019 | INV | Every Corner Distribution - Delivery of 7000 NDP Leaflets in Saltash | 3096 | 1120 | 0 | 1120 | | P&F |
| 6506 | 6506 SE Grounds Maintenance & Watering (6506) | 26/06/2019 | INV | Glendale Grounds Management Ltd - Monthly Maintenance Contract - June 2019 | GM089-01-3094 | 1384 | 277 | 1661 | BACS | Grounds & Premises |
| 6506 | 6506 SE Grounds Maintenance & Watering (6506) | 30/06/2019 | INV | Glendale Grounds Management Ltd - Grounds Maintenance Contract - June 2019 | 2228 - GM089-01-3042 | 1384 | 277 | 1661 | BACS | Grounds & Premises |
| 6657 | 6657 ST SNB Staff Recruitment Advertising | 30/06/2019 | INV | Reach Publishing Services - Finance Assistant Advert | 4837254 | 605 | 121 | 726 | BACS | Personnel |
| Total | | | | | | 114275 | 12505 | 126780 | | |