

**Saltash Town Council**  
**Schedule of Payments over £500**  
**From 1 July 2019 to 30 September 2019**

Account Code	Account Name	Date	Type	Transaction	Reference	Payment Method	Net	VAT	Gross	Committee Budget
5599	5599 S106 Waitrose expenditure (STIG)	23/09/2019	INV	Print Minor - 600mm x 2000mm Banners for the Town Centre	1874	BACS	£999.00	£199.80	£1,198.80	S106 Grant Funding
6010	6010 BA PWLB Loan Repayment & Interest	30/07/2019	PAY	Public Works Loan Board - Loan Repayment to PWLB		BACS	£10,692.33	£0.00	£10,692.33	Burial Authority
6201	6201 PR Audit (6201)	3/09/2019	INV	PKF Littlejohns LLP - Annual External Audit Return 2019	SB20191322	BACS	£1,600.00	£320.00	£1,920.00	P&F
6210	6210 PR Community Chest (6210)	1/07/2019	INV	Cornwall Air Ambulance - To purchase and complete a medical fit-out of a next generation AW189 helicopter to provide an A&E in the skies - Community Chest	Grant- Helipad Appeal	BACS	£1,000.00	£0.00	£1,000.00	P&F
6210	6210 PR Community Chest (6210)	1/08/2019	INV	Saltash United Juniors Football Club - Community Chest Award		BACS	£750.00	£0.00	£750.00	P&F
6210	6210 PR Community Chest (6210)	1/08/2019	INV	Saltash Maritime Cadets - Community Chest Award		BACS	£1,000.00	£0.00	£1,000.00	P&F
6222	6222 PR Commissioning Youth Work (6222)	10/07/2019	INV	The Core (THECORE) - Youth Work - April - July Grant Award	INV-0212	BACS	£5,000.00	£0.00	£5,000.00	P&F
6222	6222 PR Commissioning Youth Work (6222)	16/07/2019	INV	Junkyard Skate Park CIC - Youth Work 2019/2020 - Grant Award	STCYF	BACS	£3,333.00	£0.00	£3,333.00	P&F
6222	6222 PR Commissioning Youth Work (6222)	18/07/2019	INV	Livewire Youth Music Project - Delivery of Youth Work 2018-2019 Grant Award	LW512	BACS	£5,000.00	£0.00	£5,000.00	P&F
6222	6222 PR Commissioning Youth Work (6222)	6/09/2019	INV	Livewire Youth Music Project - First Installment - 2019-2020 Grant Award	LW521	BACS	£5,000.00	£0.00	£5,000.00	P&F
6222	6222 PR Commissioning Youth Work (6222)	12/09/2019	INV	Junkyard Skate Park CIC - Youth Work Grant Award	2019/2020	BACS	£3,333.33	£0.00	£3,333.33	P&F
6222	6222 PR Commissioning Youth Work (6222)	16/09/2019	INV	The Core (THECORE) - Youth Work - Sept - Dec 2019 Grant Award	INV-0244	BACS	£5,000.00	£0.00	£5,000.00	P&F
6275	6275 PR EMF Neighbourhood Plan	30/07/2019	INV	PlanSupport - Neighbourhood Plan Project Management	SALTASH02/2019	BACS	£1,200.00	£0.00	£1,200.00	P&F
6302	6302 PO Office & IT Equipment	30/09/2019	INV	Herman Miller Emboddy Office Chair	Premier Moves - Chair	Credit Card	£524.95	£104.99	£629.94	P&F
6306	6306 PO IT Maintenance	1/07/2019	INV	IRQ Systems Ltd - Monthly IT Maintenance	PO-3104	BACS	£787.40	£157.48	£944.88	P&F
6306	6306 PO IT Maintenance	1/08/2019	INV	IRQ Systems Ltd - Monthly IT Maintenance	INV-2010	BACS	£810.20	£162.04	£972.24	P&F
6306	6306 PO IT Maintenance	3/09/2019	INV	IRQ Systems Ltd - Monthly IT Maintenance	INV-2036	BACS	£725.60	£145.12	£870.72	P&F
6412	6412 GH Lift Service & Maintenance	1/09/2019	INV	Otis Ltd - 01/09/19-30/11/19 Contract Service of Lift at Guildhall	01361361	BACS	£546.21	£109.24	£655.45	Guildhall
6417	6417 GH Belle Vue Office Costs	29/07/2019	INV	Saltash Gateway Community Interest Company (CIC) - Belle Vue Rent 01/07/2019 - 30/09/2019	190729	BACS	£800.00	£0.00	£800.00	P&F
6473	6473 GH EMF Station Building (Purchase & Capital Works)	2/07/2019	INV	Cormac Contracting Limited - Refurbishment and Conversion of Saltash Train Station 1st Instalment Total £388, 651 Minute No 501/18/19	IC000883	BACS	£42,861.92	£8,572.38	£51,434.30	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	16/08/2019	INV	Cormac Contracting Limited - Refurbishment of Saltash Train Station	Cert No. 05 / IC000939	BACS	£46,743.61	£9,348.72	£56,092.33	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	21/08/2019	INV	Jenkins & Potter - Professional charges in connection with carrying out the CEM role with Network Rail to deal with H&S submissions.	330	BACS	£1,437.50	£287.50	£1,725.00	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	23/08/2019	INV	Bailey Partnership - Invoice MF102236 for Phase 2	MF102236	BACS	£5,856.00	£1,171.20	£7,027.20	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	19/09/2019	INV	Cormac Contracting Limited - Refurbishment of Saltash Train Station	Cert No. 06 / IC000941	BACS	£10,707.64	£2,141.53	£12,849.17	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	30/09/2019	INV	Bailey Partnership - Invoice MF102451 for Phase 2	MF102451	BACS	£976.00	£195.20	£1,171.20	Station
6506	6506 SE Grounds Maintenance & Watering (6506)	3/07/2019	INV	Glendale Grounds Management Ltd - Tree Survey carried out at Pilmere	GC421-2798	BACS	£988.24	£197.65	£1,185.89	Grounds & Premises
6506	6506 SE Grounds Maintenance & Watering (6506)	9/07/2019	INV	Tartendown Nursery - Filled hanging basketsMinute No 104/18/19Services Committee 09/01/2019	3026	BACS	£972.00	£194.40	£1,166.40	Grounds & Premises
6506	6506 SE Grounds Maintenance & Watering (6506)	10/07/2019	INV	Glendale Grounds Management Ltd - Monthly Grounds Maintenance	GM089-01-3119	BACS	£1,384.45	£276.89	£1,661.34	Grounds & Premises
6506	6506 SE Grounds Maintenance & Watering (6506)	29/08/2019	INV	Glendale Grounds Management Ltd - Grounds Maintenance ContractGrass cutting and general maintenance for the month of August 2019	GM-089-01-3161	BACS	£1,384.45	£276.89	£1,661.34	Grounds & Premises
6506	6506 SE Grounds Maintenance & Watering (6506)	24/09/2019	INV	Glendale Grounds Management Ltd - Grounds Maintenance - September 2019	GM089-01-3181	BACS	£1,384.45	£276.89	£1,661.34	Grounds & Premises
6508	6508 SE Public Toilets (Operational Costs)	24/09/2019	INV	South West Water - Waterside - Water Charges - 15.06.2019 - 21.09.2019	0067182945	BACS	£619.50	£0.00	£619.50	Grounds & Premises
6517	6517 SE Cross (Maintenance)	5/07/2019	INV	Underhill Engineering - Tension Test on the Cornish Cross	20581	BACS	£1,776.00	£355.20	£2,131.20	Grounds & Premises
6522	6522 SE Waterfront (Maintenance Costs) (6522)	27/08/2019	INV	Dainton Group Services - Visit site twice and carry out repair and replacement of portacabin door at the Waterfront subject to vandalism	19166	BACS	£750.00	£150.00	£900.00	Town & Waterfront
6571	6571 SE EMF Saltash Recreation Areas	15/07/2019	INV	ASW Environmental Ltd - Prepare, clear site at Grassmere Way, Saltash and safely dispose of asbestos waste	1444	BACS	£3,325.00	£665.00	£3,990.00	Grounds & Premises
6571	6571 SE EMF Saltash Recreation Areas	22/07/2019	INV	B Doke - To supply and erect 58 Metres of 2 metre high featheredge fencing at PL12 6XE (Grassmere Way)	2207	BACS	£3,480.00	£0.00	£3,480.00	Grounds & Premises
6651	6651 ST P&R Staff Insurance	29/07/2019	INV	WPS Insurance Brokers & Risk Services - Personal Accident & Illness Insurance Renewal 2019-20	39201649	BACS	£650.86	£0.00	£650.86	Staffing - P&F
6657	6657 ST SNB Staff Recruitment Advertising	31/07/2019	INV	Reach Publishing Services - Finance Assistant Advert 28 Day listing on fish4jobs, Find a job on Plymouth Herald Website, 14 Day Gumtree Listing, 1 Print Inser	4882539	BACS	£605.00	£121.00	£726.00	Staffing New Budget
6657	6657 ST SNB Staff Recruitment Advertising	8/08/2019	INV	Pertemps Recruitment - Appointment Transfer fee for Dawn Joyce	371p114860gt	BACS	£1,121.00	£224.20	£1,345.20	Staffing New Budget
6661	6661 ST P&R Finance Consultancy Fees	8/07/2019	INV	Rosevale Accountants - Professional Fees to provide support to the Finance Officer	00437	BACS	£507.60	£0.00	£507.60	Staffing - P&F
6661	6661 ST P&R Finance Consultancy Fees	29/07/2019	INV	Rosevale Accountants - Professional Fees to provide support to the Finance Officer	00442	BACS	£763.10	£0.00	£763.10	Staffing - P&F
6661	6661 ST P&R Finance Consultancy Fees	3/09/2019	INV	Rosevale Accountants - Professional Fees to provide support to the Finance Officer	PO-3242	BACS	£557.40	£0.00	£557.40	Staffing - P&F
6661	6661 ST P&R Finance Consultancy Fees	30/09/2019	INV	Rosevale Accountants - Professional Fees to provide support to the Finance Officer	00471	BACS	£559.96	£0.00	£559.96	P&F
6684	6684 ST GR Staff Training (Grounds & Premises)	7/08/2019	INV	Corserv Limited - 3 Day Course, PA1, PA2 & P6A - 30th, 31st July & 1st August 2019 Staff Training	IG000357	BACS	£800.00	£160.00	£960.00	Staffing - Grounds & Premises
6694	6694 ST PR EMF Staff Contingency (P&R)	12/07/2019	INV	Pertemps Recruitment - Admin Temp - 37.5 hours	371p285050	BACS	£601.13	£120.23	£721.36	Staffing - P&F
6904	6904 LI Fire & Security Alarm - Library	30/08/2019	INV	ASG Security - Upgrade of the security system (Installation)- Saltash Library	32243	BACS	£758.40	£151.68	£910.08	Library
6971	6971 LI EMF Saltash Library Property Maintenance (from CC)	1/07/2019	INV	Stormforce Roofing & Maintenance Ltd - Replace the library roof as per Tender (spec confirmed as required)Minute No 10/019/20Services Committee16/05/201	INV-5364	BACS	£42,544.40	£8,508.88	£51,053.28	Library
<b>Total</b>							<b>£222,217.63</b>	<b>£34,594.11</b>	<b>£256,811.74</b>	