

Saltash Town Council
Schedule of Payments over £500
From 1 October 2019 to 31 December 2019

Account Code	Account Name	Date	Type	Transaction	Reference	Net	VAT	Gross	Payment Method	Saltash Town Council
6073	6073 BA EMF Memorial Garden	7/11/2019	INV	Tartendown Nursery - Tree planting at Churchtown cemetery potted for the Memorial Garden	27	£945.00	£189.00	£1,134.00	BACS	Burial Authority
6205	6205 PR Insurance	8/10/2019	INV	Zurich Municipal - Insurance - 10/10/2019 - 09/10/2020- Premium	40542697	£7,010.12	£0.00	£7,010.12	BACS	P&F
6205	6205 PR Insurance	8/10/2019	INV	Zurich Municipal - Insurance - 10/10/2019 - 09/10/2020 - Insurance Premium Tax	40542697	£841.20	£0.00	£841.20	BACS	P&F
6205	6205 PR Insurance	21/11/2019	INV	Zurich Municipal - Cyber Insurance - 20/11/19 - 19/11/20	3705323	£590.70	£0.00	£590.70	BACS	P&F
6205	6205 PR Insurance	11/12/2019	INV	WPS Insurance Brokers & Risk Services - Pontoon Insurance Renewal 19/20	41764119	£1,750.00	£0.00	£1,750.00	BACS	P&F
6206	6206 PR Youth Council (6206)	24/10/2019	INV	Saltash Youth Council - Award of Precept Funding - Grant Award	001/2019	£3,000.00	£0.00	£3,000.00	BACS	P&F
6210	6210 PR Community Chest (6210)	5/11/2019	INV	Saltash Lions Club - Coombe Wood regeneration project- Community chest - Grant Award	STC Community chest- C	£630.00	£0.00	£630.00	BACS	P&F
6222	6222 PR Commissioning Youth Work (6222)	28/11/2019	INV	Junkyard Skate Park CIC - Youth Work - Grant Award	Final amount	£3,333.00	£0.00	£3,333.00	BACS	P&F
6275	6275 PR EMF Neighbourhood Plan	28/12/2019	INV	Parish Online - Annual subscription - 28/12/19-28/12/20	00HE121-0002	£525.00	£105.00	£630.00	BACS	P&F
6306	6306 PO IT Maintenance	1/10/2019	INV	IRQ Systems Ltd - Monthly IT Maintenance	INV-2060	£821.60	£164.32	£985.92	BACS	P&F
6306	6306 PO IT Maintenance	6/11/2019	INV	IRQ Systems Ltd - Monthly IT Maintenance	2074	£782.70	£156.54	£939.24	BACS	P&F
6306	6306 PO IT Maintenance	1/12/2019	INV	IRQ Systems Ltd - Monthly IT Maintenance	2105	£782.70	£156.54	£939.24	BACS	P&F
6403	6403 GH Electricity - Guildhall (6403)	15/10/2019	INV	Laser -Guildhall Electric - Electric Charges - 01/8/19 - 30/9/19	E6906551	£536.75	£107.35	£644.10	BACS	Guildhall
6410	6410 GH General Repairs & Maintenance	8/12/2019	INV	Armada Glass & Glazing Ltd - Glass doors for civic display cabinet - Guildhall	902263	£2,432.58	£486.52	£2,919.10	BACS	Guildhall
6412	6412 GH Lift Service & Maintenance	1/12/2019	INV	Otis Ltd - 01/12/19-29/02/20 Contract Service of Lift at Guildhall	01372040	£546.21	£109.24	£655.45	BACS	Guildhall
6417	6417 GH Belle Vue Office Costs	8/10/2019	INV	Saltash Gateway Community Interest Company (CIC) - Belle Vue Office Rent - Sept - Dec 2019	191008	£800.00	£0.00	£800.00	BACS	P&F
6472	6472 EMF Maurice Huggins Room	11/11/2019	INV	Devon & Cornwall Maintenance Solution - Removal of Asbestos floor covering and supply and install new door on Maurice Huggins room	SI- 634	£1,850.44	£370.09	£2,220.53	BACS	Maurice Huggins
6473	6473 GH EMF Station Building (Purchase & Capital Works)	28/10/2019	INV	Bailey Partnership - Architect Fees - Saltash Station Building	MF102565	£976.00	£195.20	£1,171.20	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	21/11/2019	INV	Cornwall Council - Building control application and inspection fee- Saltash Station Building - single storey extension	98284121	£1,077.50	£215.50	£1,293.00	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	27/11/2019	INV	Bailey Partnership - Architect Fees - Saltash Station Building	MF102705	£976.00	£195.20	£1,171.20	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	4/12/2019	INV	Wales & West Utilities - To connect gas supply to Saltash Station Building	80115131	£1,490.56	£298.11	£1,788.67	BACS	Station
6474	6474 GH EMF Saltash Library	28/10/2019	INV	ASG Security - Install Saltash Library Access Control system	32243	£3,733.46	£746.69	£4,480.15	BACS	Library
6474	6474 GH EMF Saltash Library	7/11/2019	INV	Seymore Signs - Classic Notice Board outside Library	4958	£603.24	£120.65	£723.89	BACS	Library
6474	6474 GH EMF Saltash Library	2/12/2019	INV	Geoff Peggs Assoc RICS - Saltash Library - Professional fees - re-roofing	19/08/5	£5,110.39	£1,022.08	£6,132.47	BACS	Library
6506	6506 SE Grounds Maintenance & Watering (6506)	31/10/2019	INV	Glendale Grounds Management Ltd - Grounds maintenance contract- grass cutting October 2019	GM089-01-3231	£1,384.45	£276.89	£1,661.34	BACS	Grounds & Premises
6506	6506 SE Grounds Maintenance & Watering (6506)	27/11/2019	INV	Glendale Grounds Management Ltd - Grounds maintenance contract- grass cutting November 2019	GM089-01-3269	£1,384.45	£276.89	£1,661.34	BACS	Grounds & Premises
6506	6506 SE Grounds Maintenance & Watering (6506)	17/12/2019	INV	Glendale Grounds Management Ltd - Grounds maintenance contract- grass cutting December 2019	GM089-01-3304	£1,384.45	£276.89	£1,661.34	BACS	Grounds & Premises
6522	6522 SE Waterfront (Maintenance Costs) (6522)	11/10/2019	INV	The Christmas Decorators - Box of Shatter Proof Bulbs	SW2019/923/C	£570.00	£114.00	£684.00	BACS	Town & Waterfront
6522	6522 SE Waterfront (Maintenance Costs) (6522)	29/10/2019	INV	Underhill Engineering - Pontoon Inspection- Annual Survey	20985	£821.50	£164.30	£985.80	BACS	Town & Waterfront
6570	6570 SE EMF Notice Boards (Repair & Replace)	23/10/2019	INV	Seymore Signs - Two New Notice Boards	4936	£1,056.00	£211.20	£1,267.20	BACS	Town & Waterfront
6585	6585 EMF Grassmere Way & Honeysuckle Close	4/10/2019	INV	Glendale Grounds Management Ltd - Cutting of Trees at Grassmere Way	GC421-2962	£524.16	£104.83	£628.99	BACS	Grounds & Premises
6586	6586 EMF Ashton Way	23/10/2019	INV	B Doke - Fencing at Ashton Way	07.10.2019	£2,979.00	£0.00	£2,979.00	BACS	Grounds & Premises
6656	6656 ST P&R Staff Training	9/12/2019	INV	Richard Huish College -Staff Training	20191094	£825.00	£0.00	£825.00	BACS	Staffing - P&F
6657	6657 ST SNB Staff Recruitment Advertising	30/10/2019	INV	Reed Specialist Recruitment Ltd - Introduction fee for permanent position of Finance Assistant	0234853905	£3,523.36	£704.67	£4,228.03	BACS	Staffing New Budget
6661	6661 ST P&R Finance Consultancy Fees	14/10/2019	INV	Rosevale Accountants - Finance Consultancy Fees	00481	£583.90	£0.00	£583.90	BACS	Staffing - P&F
6676	6676 ST WA Staff Training (T&W)	9/12/2019	INV	MT Training Services - Staff Training	6508	£545.83	£109.17	£655.00	BACS	Staffing - Town & Waterfront
6700	6700 ST WA Staff Contingency (T&W)	18/10/2019	INV	Pertemps Recruitment - Service Delivery Temp Fees - w/e 18/10/19	371p287551	£605.63	£121.13	£726.76	BACS	Staffing - Town & Waterfront
6700	6700 ST WA Staff Contingency (T&W)	25/10/2019	INV	Pertemps Recruitment - Service Delivery Temp Fees - w/e 25/10/19	371p287769	£597.55	£119.51	£717.06	BACS	Staffing - Town & Waterfront
6700	6700 ST WA Staff Contingency (T&W)	31/10/2019	INV	Pertemps Recruitment - Service Delivery Temp Fees - w/e 11/10/19	371p287360	£605.63	£121.13	£726.76	BACS	Staffing - Town & Waterfront
6700	6700 ST WA Staff Contingency (T&W)	7/11/2019	INV	Pertemps Recruitment - Service Delivery Temp Fees - w/e 01/11/19	371p287929	£597.55	£119.51	£717.06	BACS	Staffing - Town & Waterfront
6700	6700 ST WA Staff Contingency (T&W)	29/11/2019	INV	Pertemps Recruitment - Service Delivery Temp Fees - w/e 29/11/19	371p288688	£597.55	£119.51	£717.06	BACS	Staffing - Town & Waterfront
6700	6700 ST WA Staff Contingency (T&W)	6/12/2019	INV	Pertemps Recruitment - Service Delivery Temp Fees - w/e 06/12/19	371p288891	£597.55	£119.51	£717.06	BACS	Staffing - Town & Waterfront
6700	6700 ST WA Staff Contingency (T&W)	20/12/2019	INV	Pertemps Recruitment - Service Delivery Temp Fees - w/e 20/12/19	371p289300	£597.55	£119.51	£717.06	BACS	Staffing - Town & Waterfront
6904	6904 LI Fire & Security Alarm - Library	28/10/2019	INV	ASG Security - Library Card Reader for intruder alarm	32245	£674.08	£134.82	£808.90	BACS	Library
6909	6909 LI Boiler Service & Maintenance - Library	25/11/2019	INV	Jackman Peckover Maintenance Services - Library Engineers Site Inspection & Service of Boiler	29159	£2,005.00	£401.00	£2,406.00	BACS	Library
6911	6911 LI TV License & PRS - Library	28/11/2019	INV	PPL PRS Ltd. - Music licence for the Library	1300992	£1,565.09	£313.02	£1,878.11	BACS	Library
7104	7104 LO Fire & Security Alarm - Longstone	16/12/2019	INV	A&M Security - To supply and install specialist surveillance equipment to Longstone depot	8585	£543.90	£108.78	£652.68	BACS	Longstone
Total						£197,238.39	£3,841.16	£201,079.55		