

**Saltash Town Council**  
**Schedule of Payments over £500**  
**From 1 January 2020 to 31 March 2020**

Account Code	Account Name	Date	Type	Transaction	Reference	Net	VAT	Gross	Payment	Saltash Town Council
6010	6010 BA PWLB Loan Repayment & Interest	30/01/2020	PAY	Public Works Loan Board - Payment to PWLB - 30/01/2020 payment	PWLB - BACS	£10,692.33	£0.00	£10,692.33	BACS	Burial Authority
6205	6205 PR Insurance	28/02/2020	INV	WPS Insurance Brokers & Risk Services - Fleet Rated Commercial Motor Renewal - Premium (excluding IPT)	43125535	£697.16	£0.00	£697.16	BACS	P&F
6213	6213 PR Councillor Training & Expenses (6213)	12/02/2020	INV	RosPA Playsafety Ltd - Risk assessment training -Staff Training & Public	47219	£662.50	£0.00	£662.50	BACS	P&F
6213	6213 PR Councillor Training & Expenses (6213)	12/02/2020	INV	RosPA Playsafety Ltd - Risk assessment training - Staff Training & Public	47219	£745.00	£149.00	£894.00	BACS	P&F
6220	6220 PR Festival Fund & Event Expenditure	11/02/2020	INV	Festival Fund - Festival Fund - Saltash Music, Speech & Drama 2020 - Grant Payment	Saltash Music, £	£1,000.00	£0.00	£1,000.00	BACS	P&F
6222	6222 PR Commissioning Youth Work (6222)	10/01/2020	INV	The Core (THECORE) - Youth Work - Jan - Mar 2020 - Grant Payment	0300	£5,000.00	£0.00	£5,000.00	BACS	P&F
6222	6222 PR Commissioning Youth Work (6222)	14/01/2020	INV	Junkyard Skate Park CIC - Youth Work- 2019/20 - Grant Payment	14/01/2020	£3,333.33	£0.00	£3,333.33	BACS	P&F
6222	6222 PR Commissioning Youth Work (6222)	20/01/2020	INV	Livewire Youth Music Project - Second Installment - 2019-2020 - Grant Payment	LW547	£5,000.00	£0.00	£5,000.00	BACS	P&F
6222	6222 PR Commissioning Youth Work (6222)	23/03/2020	INV	The Core (THECORE) - Youth Work - April-July 2020 - Grant Payment	0336	£5,000.00	£0.00	£5,000.00	BACS	P&F
6222	6222 PR Commissioning Youth Work (6222)	31/03/2020	INV	Junkyard Skate Park CIC - Youth Work- 2019/20 - Grant Payment	March 2020	£3,333.34	£0.00	£3,333.34	BACS	P&F
6275	6275 PR EMF Neighbourhood Plan	19/03/2020	INV	PlanSupport - Neighbourhood Plan Project Management	2020/01	£1,200.00	£0.00	£1,200.00	BACS	P&F
6301	6301 PO Stationery/Postage/Printing (6301)	10/03/2020	INV	Every Corner Distribution - Distribution of precept leaflet 2020-2021	004	£925.00	£0.00	£925.00	BACS	P&F
6302	6302 PO Office & IT Equipment	29/01/2020	INV	IRQ Systems Ltd - 1 x Dell PC's - for Guildhall	2137	£620.00	£124.00	£744.00	BACS	P&F
6306	6306 PO IT Maintenance	1/01/2020	INV	IRQ Systems Ltd - 2019-20 IT Support Maintenance January 20	2127	£746.70	£149.34	£896.04	BACS	P&F
6306	6306 PO IT Maintenance	1/02/2020	INV	IRQ Systems Ltd - 2019-20 IT Support Maintenance February 20	2153	£746.70	£149.34	£896.04	BACS	P&F
6306	6306 PO IT Maintenance	1/03/2020	INV	IRQ Systems Ltd - 2019-20 IT Support Maintenance March 20	2176	£758.10	£151.62	£909.72	BACS	P&F
6306	6306 PO IT Maintenance	31/03/2020	INV	IRQ Systems Ltd - 2019-20 IT Support Maintenance April 20	2192	£777.95	£155.59	£933.54	BACS	P&F
6403	6403 GH Electricity - Guildhall (6403)	14/02/2020	INV	Laser -Guildhall Electric - Electric Charges - 01/11/19 - 16/01/20	E7121865	£612.31	£122.46	£734.77	BACS	Guildhall
6406	6406 GH Window Cleaning - Guildhall (6406)	24/01/2020	INV	Pukka Window Cleaning - Cleaning of Saltash Guildhall Building including Windows and frames	24/01/2020	£750.00	£0.00	£750.00	BACS	Guildhall
6412	6412 GH Lift Service & Maintenance	1/03/2020	INV	Otis Ltd - 01/03/20-31/05/20 Contract Service of Lift at Guildhall	01380816	£546.21	£109.24	£655.45	BACS	Guildhall
6417	6417 GH Belle Vue Office Costs	21/01/2020	INV	Saltash Gateway Community Interest Company (CIC) - Belle Vue Office Rent - 1st Jan 2020 to 31st March 2020	200121STC	£800.00	£0.00	£800.00	BACS	P&F
6473	6473 GH EMF Station Building (Purchase & Capital Works)	21/01/2020	INV	Cormac Contracting Limited - Train Station - Valuation and Certificate of Interim Payment 08	IC001037	£47,646.14	£9,529.23	£57,175.37	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	31/01/2020	INV	Bailey Partnership - Invoice MF103132 for Phase 2	MF103132	£976.00	£195.20	£1,171.20	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	6/02/2020	INV	Cormac Contracting Limited - Train Station -Refurbishment and conversion of Saltash Train Station	IC001047	£110,747.10	£22,149.42	£132,896.52	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	20/02/2020	INV	Cormac Contracting Limited - Train Station -Refurbishment and conversion of Saltash Train Station	IC000990	£83,916.44	£16,783.29	£100,699.73	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	6/03/2020	INV	Cormac Contracting Limited - Train Station -Refurbishment and conversion of Saltash Train Station	IC001079	£14,367.98	£2,873.60	£17,241.58	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	18/03/2020	INV	Cormac Contracting Limited - Train Station -Refurbishment and conversion of Saltash Train Station	IC001087	£48,402.62	£9,680.52	£58,083.14	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	19/03/2020	INV	Bailey Partnership - Invoice MF103388 for Phase 2	MF103388	£5,000.00	£1,000.00	£6,000.00	BACS	Station
6473	6473 GH EMF Station Building (Purchase & Capital Works)	26/03/2020	INV	Cormac Contracting Limited - Train Station -Refurbishment and conversion of Saltash Train Station	IC001090	£114,968.21	£22,993.64	£137,961.85	BACS	Station
6506	6506 SE Grounds Maintenance & Watering (6506)	23/01/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract - January 2020	GM089-01-3330	£1,384.45	£276.89	£1,661.34	BACS	Grounds & Premises
6506	6506 SE Grounds Maintenance & Watering (6506)	27/02/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract - February 2020	GM089-01-3364	£1,384.45	£276.89	£1,661.34	BACS	Grounds & Premises
6506	6506 SE Grounds Maintenance & Watering (6506)	26/03/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract - March 2020	GM089-01-3397	£1,384.45	£276.89	£1,661.34	BACS	Grounds & Premises
6508	6508 SE Public Toilets (Operational Costs)	20/03/2020	INV	South West Water - Alexandra Sq - Water - 06/12/19 - 19/03/20	0069598140	£620.84	£0.00	£620.84	BACS	Grounds & Premises
6572	6572 SE EMF Festive Lights (6572)	8/01/2020	INV	The Christmas Decorators - Installation of Christmas Decorations as per Proposal	SW2019/742/C	£4,500.00	£900.00	£5,400.00	BACS	Service Delivery
6676	6676 ST Services Delivery Staff Training	21/01/2020	INV	Envico - IOSH Managing Safely- Staff Training	1054561579625	£575.00	£115.00	£690.00	BACS	Staffing - Service Delivery
6694	6694 ST PR EMF Staff Contingency (P&R)	13/03/2020	INV	Pertemps Recruitment - Administration Temp W/E 13/03/20	371p291428	£607.05	£121.41	£728.46	BACS	Staffing - P&F
6694	6694 ST PR EMF Staff Contingency (P&R)	20/03/2020	INV	Pertemps Recruitment - Administration Temp W/E 20/03/20	371p291569	£641.25	£128.25	£769.50	BACS	Staffing - P&F
6700	6700 ST Services Delivery Staff Contingency	17/01/2020	INV	Pertemps Recruitment - Service Delivery Temp - w/e 17/01/2020	371p290109	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	24/01/2020	INV	Pertemps Recruitment - Service Delivery Temp - W/e 24/01/2020	371p290297	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	31/01/2020	INV	Pertemps Recruitment - Service Delivery Temp - w/e 31.01.2020	371p290458	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	7/02/2020	INV	Pertemps Recruitment - Service Delivery Temp - W/E 07/02/2020	371p290641	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	28/02/2020	INV	Pertemps Recruitment - Service Delivery Temp - W/e 28/02/2020	371p291119	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	6/03/2020	INV	Pertemps Recruitment - Service Delivery Temp - W/e 06/03/2020	371p291217	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	6/03/2020	INV	Pertemps Recruitment - Service Delivery Temp - W/e 06/03/2020	371p291262	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	13/03/2020	INV	Pertemps Recruitment - Service Delivery Temp - W/E 13/03/2020	371p291411	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	13/03/2020	INV	Pertemps Recruitment - Service Delivery Temp - W/e 13/03/2020	371p291368	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	20/03/2020	INV	Pertemps Recruitment - Service Delivery Temp - w/e 20/03/20	371p291565	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6700	6700 ST Services Delivery Staff Contingency	20/03/2020	INV	Pertemps Recruitment - Service Delivery Temp - W/e 20/03/2020	371p291547	£597.55	£119.51	£717.06	BACS	Staffing - Service Delivery
6902	6902 LI Gas - Library	14/01/2020	INV	Laser - Library Gas - Gas Charges for period - 30/11/19 - 31/12/19	G7066739	£542.55	£108.51	£651.06	BACS	Library
6903	6903 LI Electricity - Library	17/03/2020	INV	Laser - Library Electric - Electric Chargesfor period -02/12/19 - 01/03/20	E7159519	£593.88	£118.78	£712.66	BACS	Library
6918	6918 LI Professional Fees (Private Contractors)	31/03/2020	INV	Hand Drawn Home - Saltash Library Public Consultation	106	£1,861.00	£372.20	£2,233.20	BACS	Library
6971	6971 LI EMF Saltash Library Property Maintenance (from CC)	4/03/2020	INV	Stormforce Roofing & Maintenance Ltd - C/O Geoff Peggs - Library roof repair following storm damage	5609	£12,216.00	£2,443.20	£14,659.20	BACS	Library
7004	7004 MA Fire & Security Alarm - Maurice Huggins	27/01/2020	INV	ASG Security - Install New Alarm System - Maurice Huggins room	33157	£855.83	£171.17	£1,027.00	BACS	Maurice Huggins
7104	7104 LO Fire & Security Alarm - Longstone	12/02/2020	INV	ASG Security - Install New Alarm System - Longstone depot	33296	£1,471.64	£294.33	£1,765.97	BACS	Longstone
7121	7121 LO IT & Office Costs - Longstone	29/01/2020	INV	IRQ Systems Ltd - 1 x Dell PC's - for Longstone	2137	£620.00	£124.00	£744.00	BACS	Longstone
<b>Total</b>						<b>£505,802.56</b>	<b>£93,357.62</b>	<b>£599,160.18</b>		