

Saltash Town Council
Payments - June 2020

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance - 20/04/20 to 19/07/20	180.64	36.13	216.77
Alpha Flags & Banners - Flags	148.50	-	148.50
Amazon - Lighting	115.12	-	115.12
Amazon - Printer Ink	122.99	24.60	147.59
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	35,000.00	-	35,000.00
Barclays Bank Charge	6.50	-	6.50
BT Shop - Computer Equipment	65.94	13.18	79.12
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - June 2020	40.13	8.03	48.15
Community Chest Fund Grant	1,000.00	-	1,000.00
Cornwall Association of Local Councils - Staff Training	322.95	64.59	387.54
Cornwall Council - Library - Seagull Bags	180.00	-	180.00
Cornwall Council - Library Planning Application Fee	231.00	-	231.00
Cornwall Council Rates - Belle Vue Office - June 2020	56.00	-	56.00
Cornwall Council Rates - Guildhall - June 2020	861.00	-	861.00
Cornwall Council Rates - Maurice Huggins - June 2020	54.00	-	54.00
Cornwall Council Rates - Public Conveniences Alexandra Square - June 2020	56.00	-	56.00
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - June 2020	105.00	-	105.00
Cornwall Council Rates - Public Conveniences Waterside - June 2020	75.00	-	75.00
Cornwall Council Rates - Saltash Library - June 2020	1,347.00	-	1,347.00
Cornwall Council Rates - Station Building - June 2020	364.00	-	364.00
Cornwall Pensions Fund Payment - June 2020	8,360.04	-	8,360.04
Credit Card Fee	32.00	-	32.00
Dainton Group Services - Portacabin Hire For Waterfront - June 2020	128.58	25.72	154.30
Diamond Disposables - Cleaning Supplies	228.70	45.74	274.44
Diamond Disposables - PPE	694.80	-	694.80
East Cornwall Trading - Tools	15.98	3.20	19.18
EE - Grounds Mobile Phones & Waterfront Broadband - June 2020	155.14	31.03	186.17
Efficient Comms Ltd - Call Charges - June 2020	69.65	13.93	83.58
Efficient Comms Ltd - Maintenance & Support Annual Charge - Telephone System - 01/05/2020 to 30/04/2021	362.25	72.45	434.70
Flags 4 Sale - Flag's	105.00	-	105.00
Glendale Grounds Management Ltd - June 2020	1,520.00	304.00	1,824.00
Glendale Grounds Management Ltd - May 2020	1,384.45	276.89	1,661.34
HMRC NIC Payment - June 2020	9,774.55	-	9,774.55
House Furnishing Speciality - Guildhall Repairs	7.87	-	7.87
Hudson Accounting Ltd - Annual Audit Fee - 2019/20	400.00	-	400.00
ICO - Annual Data Protection Fee	55.00	-	55.00
IRQ Systems Ltd - IT Equipment	135.00	27.00	162.00
IRQ Systems Ltd - Library Broadband - June 2020	309.00	61.80	370.80
IRQ Systems Ltd - Monthly IT Maintenance - June 2020	717.90	143.58	861.48
Livewire Youth Music Project - Grant Funding	5,000.00	-	5,000.00
Moorepay - Advanced HR software charge- May 2020	83.35	16.67	100.02
Moorepay - H&S Software - May 2020	255.43	51.09	306.52
North West Flags - Flag's	93.93	18.78	112.71
North West Flags - Flag Pole	33.33	6.66	39.99
Pertemps Recruitment - Temp Fees - June 2020	6,789.08	1,357.82	8,146.90
Rabart - Paint	110.42	22.08	132.50
Royal Mail Group Ltd - Response Plus Licence - Neighbourhood Plan	99.50	19.90	119.40
Sage (UK) Ltd - Payroll Software - June 2020	70.00	14.00	84.00

Saltash & District Observer - June 2020	300.00	-	300.00
Society Of Local Council Clerks - Staff Training	105.00	21.00	126.00
South West Water - Alexandra Square Toilets	620.84	-	620.84
South West Water - Belle Vue Toilets	219.63	-	219.63
Staff Expenses - June 2020	38.94	-	38.94
Staff Salaries - June 2020	28,304.18	-	28,304.18
Survey Monkey - Data Processing Service- Annual Fee	320.00	64.00	384.00
Toolstation - Repairs & Renewals	35.63	7.13	42.76
Trade UK - General Materials	73.28	14.66	87.93
Travis Perkins Trading Company Ltd - General Materials	95.80	19.16	114.96
UK Fuels Ltd - Vehicle & Machinery Fuel	139.66	27.93	167.59
Vincent Tractors Ltd - Vehicle Maintenance	160.54	32.11	192.65
WesternWeb Ltd - Website Maintenance	115.00	23.00	138.00
Xero - Accounting Software - June 2020	24.00	4.80	28.80