

Saltash Town Council
 Payments - May 2020

Description	NET	VAT	GROSS
Amazon - IT Equipment	44.25	8.85	53.10
ASG Security - Fire Alarm Service & Upgrade - Guildhall	392.78	78.56	471.34
ASG Security - Monitored Intruder Alarm Call Out - Guildhall	77.00	15.40	92.40
Bank Transfer from Barclays Business Current Account to Nationwide Account	30,000.00	-	30,000.00
Bank Transfer from Barclays Business Current Account to Nationwide Account	50,000.00	-	50,000.00
Bank Transfer from Barclays Business Current Account to Nationwide Account	50,000.00	-	50,000.00
Bank Transfer from Barclays Business Current Account to Nationwide Account	50,000.00	-	50,000.00
Barclays Bank Charge	12.31	-	12.31
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - May 2020	40.13	8.03	48.15
Cornwall Council - Corporate Governance Fees - March 2020	68.60	13.72	82.32
Cornwall Council - Licence Of land Rear Grenfell Ave - 01/04/20 - 31/03/21	120.00	-	120.00
Cornwall Council - Seagull Bags - Library	180.00	-	180.00
Cornwall Council Rates - Belle Vue Office - May 2020	56.00	-	56.00
Cornwall Council Rates - Guildhall - May 2020	861.00	-	861.00
Cornwall Council Rates - Maurice Huggins - May 2020	54.00	-	54.00
Cornwall Council Rates - Public Conveniences Alexandra Square - May 2020	56.00	-	56.00
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - May 2020	105.00	-	105.00
Cornwall Council Rates - Public Conveniences Waterside - May 2020	75.00	-	75.00
Cornwall Council Rates - Saltash Library - May 2020	1,347.00	-	1,347.00
Cornwall Council Rates - Station Building - May 2020	364.00	-	364.00
Cornwall Pensions Fund Payment - May 2020	8,010.63	-	8,010.63
Dainton Group Services - Portacabin Hire For Waterfront - May 2020	132.87	26.57	159.44
Diamond Disposables - Staff PPE	40.00	-	40.00
EE - Grounds Mobile Phones & Waterfront Broadband - May 2020	155.68	31.14	186.82
Efficient Comms Ltd - Call Charges - May 2020	70.18	14.04	84.22
Geoff Peggs Assoc RICS - Professional Fees	165.00	33.00	198.00
Glendale Grounds Management Ltd - April 2020	135.55	27.11	162.66
Guildhall Booking's - Refunded	735.00	-	735.00
HMRC NIC Payment - May 2020	7,748.04	-	7,748.04
Institute of Cemetery & Crematorium Management - Annual Subscription	95.00	-	95.00

IRQ Systems Ltd - IT Equipment	2,039.00	407.80	2,446.80
IRQ Systems Ltd - Library Broadband - May 2020	309.00	61.80	370.80
IRQ Systems Ltd - Monthly IT Maintenance - May 2020	706.50	141.30	847.80
Laser - Guildhall Gas - 29/02/20 - 31/03/20	196.82	39.36	236.18
Laser - Library Gas - 29/02/20 - 31/03/20	229.69	45.94	275.63
McColls - Library Papers - March 2020	14.80	-	14.80
Moorepay - H&S Software - April 2020	255.43	51.09	306.52
Moorepay - Payroll & HR Software - April 2020	379.15	75.83	454.98
Pertemps Recruitment - Temp Staff Fees	6,238.65	1,247.73	7,486.38
Sage (UK) Ltd - Credit Card Machine Charges - May 2020	13.00	2.60	15.60
Sage (UK) Ltd - Payroll Software - May 2020	70.00	14.00	84.00
Saltash & District Observer - April 2020	300.00	-	300.00
Saltash & District Observer - March 2020	300.00	-	300.00
Saltash Gateway Community Interest Company - Office Rent - 01/04/20 - 30/06/20	800.00	-	800.00
SECTA - Membership 01/02/20 - 30/12/20	50.00	-	50.00
South West Hygiene - Guildhall - 31/05/20 - 30/05/21	198.64	39.73	238.37
South West Water - Guildhall - 06/12/19 - 24/03/20	196.55	-	196.55
South West Water - Waterside - 06/12/19 - 19/03/20	270.85	-	270.85
SSG Training & Consultancy - Staff Training	420.00	84.00	504.00
Staff Expenses	41.67	8.33	50.00
Staff Salaries - May 2020	24,407.63	-	24,407.63
Tool Station - Health & Safety Equipment	11.00	2.20	13.20
UK Fuels Ltd - Vehicle & Machinery Fuel	79.38	15.88	95.25
VAT Refunds For Course Bookings	-	76.00	76.00
WesternWeb Ltd - Website Maintenance	127.50	25.50	153.00
WPS Insurance Brokers & Risk Services - Station Building	309.60	-	309.60
Xero - Accounting Software - May 2020	24.00	4.80	28.80
Zoom - Video Conferencing - Annual Subscription	239.80	47.96	287.76