

Saltash Town Council
 Payments - July 2020

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance - 31/05/20 - 30/08/20	12.73	2.55	15.28
A&M Security - Fire & Security Alarm Engineer - Longstone	55.00	11.00	66.00
Alexandra - Staff Uniforms	79.89	15.98	95.87
Amazon - Cleaning Supplies	24.42	4.88	29.30
Amazon - Fogging Machines	773.63	-	773.63
Amazon - Grass Cutting Equipment	93.28	18.68	111.96
Amazon - IT Equipment - Guildhall	19.74	3.96	23.70
Amazon - PPE	11.62	2.32	13.94
Amazon - Prize For Library	5.15	0.53	5.68
Amazon - Stationery	63.15	12.63	75.78
AOS Online - Antiviral Sanitizer	199.50	39.90	239.40
ASG Security - Fire & Security Alarm Engineer - Guildhall	84.07	16.81	100.88
Bank Transfer from Barclays Business Current Account to Lloyds Current	20.00	-	20.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	25,000.00	-	25,000.00
Barclay Credit Card Fee	32.00	-	32.00
Barclays Bank Charge	10.24	-	10.24
Cemetery Fees Refund	982.00	-	982.00
CF Corporate - Quarterly Photocopier Rental - 01/04/20 - 30/06/20	500.00	100.00	600.00
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - July 2020	40.13	8.03	48.15
Cormac Contracting Limited - Station Refurbishment	2,642.37	528.47	3,170.84
Cornwall Air Ambulance - Community Chest Fund	1,000.00	-	1,000.00
Cornwall Council Rates - Belle Vue Office - July 2020	56.00	-	56.00
Cornwall Council Rates - Guildhall - July 2020	861.00	-	861.00
Cornwall Council Rates - Maurice Huggins - July 2020	54.00	-	54.00
Cornwall Council Rates - Public Conveniences Alexandra Square - July 2020	56.00	-	56.00
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - July 2020	105.00	-	105.00
Cornwall Council Rates - Public Conveniences Waterside - July 2020	75.00	-	75.00
Cornwall Council Rates - Saltash Library - July 2020	1,347.00	-	1,347.00
Cornwall Council Rates - Station Building - July 2020	364.00	-	364.00
Cornwall Pensions Fund Payment - July 2020	8,157.62	-	8,157.62

Dainton Group Services - Portacabin Hire For Waterfront - July 2020	132.87	26.57	159.44
DB Autos Ltd - Van Rental - 08/07/20 - 05/08/20	400.00	80.00	480.00
DB Autos Ltd - Van Rental - 30/05/20 - 28/06/20	400.00	80.00	480.00
Diamond Disposables - PPE & Cleaning Supplies	565.51	113.10	678.61
Display Wizard - Retractable Queue Barrier - Guildhall	196.99	39.40	236.39
Door Care South West - Repair Library Automatic Door	87.00	17.40	104.40
East Cornwall Trading - Alcohol Hand Sanitizer Fore Street	702.00	140.40	842.40
East Cornwall Trading - Hand Sanitizer	234.00	46.80	280.80
East Cornwall Trading - PPE	224.25	44.85	269.10
EE - Grounds Mobile Phones & Waterfront Broadband - July 2020	157.21	31.44	188.65
Efficient Comms Ltd - Call Charges - July 2020	73.14	14.63	87.77
Efficient Comms Ltd - Guildhall Phone System	1,495.00	299.00	1,794.00
Ergo Desks	795.00	159.00	954.00
FR Jones & Son - Grass Cutting Equipment	197.67	39.53	237.20
Furniture@Work - Office Furniture	73.00	14.60	87.60
Garden Furniture- Memorial Bench - St Stephens Church	166.66	33.33	199.99
Glendale Grounds Management Ltd - July 2020	1,520.00	304.00	1,824.00
HMRC NIC Payment - July 2020	8,057.05	-	8,057.05
IRQ Systems Ltd - IT Equipment	348.83	69.77	418.59
IRQ Systems Ltd - Library Broadband - July 2020	309.00	61.80	370.80
IRQ Systems Ltd - Monthly IT Maintenance - July 2020	722.75	144.55	867.30
Launceston Town Council - VAT Refund Error	-	19.00	19.00
Lego - Prize For Library	59.94	11.99	71.93
Mike Titford - Cherry Picker Hire	480.00	-	480.00
Moorepay - H&S and employment law charge period 09/06/2020 - 08/07/2020	255.43	51.09	306.52
Moorepay - Payroll Processing May & June 2020	235.35	47.07	282.42
Office Reality - Perspex Screen - Library	111.76	22.35	134.11
Office Reality - Perspex Screen - Longstone	69.12	13.82	82.94
Pertemps Recruitment - Temp Fees - July 2020	6,875.65	1,375.13	8,250.78
Public Works Loan Board - Loan Repayment & Interest	10,692.33	-	10,692.33
Royal Mail Group Ltd - Public Consultation Leaflets Distribution - Library	750.20	150.04	900.24
Safe Lincs - Fire Door Retainers - Guildhall	69.12	-	69.12
Safety Matting - Guildhall	45.53	9.11	54.64
Sage (UK) Ltd - Credit Card Machine Charges - July 2020	13.00	2.60	15.60

Sage (UK) Ltd - Credit Card Transaction Charges	12.23	-	12.23
Saltash & District Observer - July 2020	300.00	-	300.00
Saltash Window Cleaning - Guildhall July 2020	45.00	-	45.00
SLCC Enterprises Ltd - Staff Training	280.00	56.00	336.00
South West Signs - Signage - Library	105.00	21.00	126.00
South West Water - Belle Vue Toilets - 01/04/20 - 12/06/20	82.05	-	82.05
South West Water - Guildhall - 25/03/20 - 12/06/20	109.89	-	109.89
South West Water - Guildhall - Overpayment	109.89	-	109.89
South West Water - Waterside - 20/03/20 - 12/06/20	147.92	-	147.92
SP Social Distancing - Signage - Guildhall	67.05	13.41	80.46
SP Social Distancing - Signage - Library	67.05	13.41	80.46
Staff Expenses	123.97	-	123.97
Staff Salaries - July 2020	24,939.76	-	24,939.76
Sumup - Contactless Card Terminal & Printer	169.00	33.80	202.80
Tartendown Nursery - Hanging Baskets	1,764.00	352.80	2,116.80
Thirsty Work - Water Bottles & Disposable Cups	287.10	57.42	344.52
Thirsty Work - Water Dispensers Hire For 6 Sites - 23rd June - 23 Jul 20	45.00	9.00	54.00
Trade UK Account - General Materials	364.83	72.97	437.80
UK Discuss Ltd - Hand Sanitisation Units Fore Street - ERDF	1,505.00	301.00	1,806.00
UK Fuels Ltd - Vehicle & Machinery Fuel	229.75	45.95	275.70
Vortex Designs - Staff Uniforms	183.70	36.74	220.44
Waste Collection - Westcountry Skip Hire - Churchtown Allotment - 05/06/20	226.60	45.32	271.92
Waste Collection - Westcountry Skip Hire - Waterfront - 20/05/20	264.71	52.94	317.65
Waste Collection - Westcountry Skip Hire - Waterfront - 26/06/20	264.71	52.94	317.65
Westcare Supply Zone - Office Stationery	183.89	36.78	220.67
WesternWeb Ltd - Website Maintenance	150.00	30.00	180.00
WPS Insurance Brokers & Risk Services - Rental Van Insurance	317.08	-	317.08
Xero - Accounting Software - July 2020	24.00	4.80	28.80
XL Displays Ltd - Concertina Screens - Library	587.00	117.40	704.40