

Saltash Town Council
Payments August 2020

| Description | NET | VAT | GROSS |
|-------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| Amazon - Grass Cutting Equipment | 139.95 | 27.99 | 167.94 |
| Amazon - Office Stationery | 109.70 | 20.94 | 130.64 |
| Amazon - Operation London Bridge | 48.24 | 9.66 | 57.90 |
| Amazon - Union Jack Flags | 116.40 | 23.20 | 139.60 |
| Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - August 2020 | 175.00 | 35.00 | 210.00 |
| Barclays Bank Charge | 26.00 | - | 26.00 |
| Bunting - M.Bullock - VJ Day | 75.00 | - | 75.00 |
| Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - August 2020 | 40.13 | 8.03 | 48.15 |
| Cormac - Cemetery Mower Maintenance | 224.15 | 44.83 | 268.98 |
| Cormac Contracting Limited - Station Refurbishment | 31,784.07 | 6,356.81 | 38,140.88 |
| Cornwall Council Rates - Belle Vue Office - August 2020 | 56.00 | - | 56.00 |
| Cornwall Council Rates - Belle Vue Office - June 2019 To July 2020 - Backdate Larger Office | 411.15 | - | 411.15 |
| Cornwall Council Rates - Guildhall - August 2020 | 861.00 | - | 861.00 |
| Cornwall Council Rates - Public Conveniences Alexandra Square - August 2020 | 56.00 | - | 56.00 |
| Cornwall Council Rates - Public Conveniences Belle Vue Car Park - August 2020 | 105.00 | - | 105.00 |
| Cornwall Council Rates - Public Conveniences Waterside - August 2020 | 75.00 | - | 75.00 |
| Cornwall Council Rates - Saltash Library - August 2020 | 1,347.00 | - | 1,347.00 |
| Cornwall Council Rates - Station Building - August 2020 | 364.00 | - | 364.00 |
| Cornwall Pensions Fund Payment - August 2020 | 8,455.08 | - | 8,455.08 |
| Cube Services - Biannual Lift Service Guildhall | 60.00 | 12.00 | 72.00 |
| Dainton Group Services - Portacabin Hire For Waterfront - August 2020 | 132.87 | 26.57 | 159.44 |
| Diamond Disposables - PPE & Cleaning Supplies | 859.28 | 171.86 | 1,031.14 |
| East Cornwall Trading - PPE | 199.50 | 39.90 | 239.40 |
| Ebay - Non-Contact Thermometer's | 100.30 | - | 100.30 |
| Ebay - Pelican Pumps Sanitising Stations Fore Street | 35.11 | 7.02 | 42.13 |
| Ebay - Sanitising Dispensers | 191.76 | - | 191.76 |
| EE - Grounds Mobile Phones & Waterfront Broadband - August 2020 | 201.02 | 40.20 | 241.22 |
| Efficient Comms Ltd - Call Charges - August 2020 | 81.88 | 16.38 | 98.26 |
| Eric Distin - Valuation Station Building | 125.00 | 25.00 | 150.00 |
| FR Jones & Son - Grass Cutting Equipment - Refund Undelivered Goods | - 61.86 | - 12.37 | - 74.23 |
| Glendale Grounds Management Ltd - August 2020 | 1,520.00 | 304.00 | 1,824.00 |
| Groundwork UK - Return Under-Spend Grant Funding - Neighbourhood Plan Grant | 915.00 | - | 915.00 |
| HMRC NIC Payment - August 2020 | 8,280.03 | - | 8,280.03 |
| Hooded Talons Pest Control - Wasp Nest Removal | 100.00 | 20.00 | 120.00 |
| IRQ Systems Ltd - Library Broadband - August 2020 | 309.00 | 61.80 | 370.80 |
| IRQ Systems Ltd - Monthly IT Maintenance - August 2020 | 722.75 | 144.55 | 867.30 |
| Lawn & Garden Supply Stores - Grass Cutting Equipment | 77.30 | 13.86 | 91.16 |
| Michaels Civic Robes - Mourning Pouches - Operation London Bridge | 29.50 | 5.00 | 34.50 |
| Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20 | 255.43 | 51.09 | 306.52 |
| Moorepay - Payroll Processing - July 2020 | 162.45 | 32.49 | 194.94 |
| PAT Testing South West | 313.00 | - | 313.00 |
| Pertemps Recruitment - Temp Staff Fees - August 2020 | 6,919.78 | 1,383.96 | 8,303.74 |
| PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020 | 2,000.00 | 400.00 | 2,400.00 |
| Sage (UK) Ltd - Credit Card Machine Charges July 2020 | 17.40 | 3.48 | 20.88 |
| Sage (UK) Ltd - Credit Card Transaction Charges | 4.74 | 0.95 | 5.69 |
| Saltash & District Observer - Press Release - Fore Street Recovery – Covid-19 ERDF Funding | 147.00 | - | 147.00 |
| Saltash & District Observer - Town Messenger - July 2020 | 300.00 | - | 300.00 |
| Saltash Gateway Community Interest Company (CIC) - Improvement Grant Belle Vue Road CAB Offices | 9,700.00 | - | 9,700.00 |

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| Councillor Expenses - Broadband Router - Station | 80.74 | - | 80.74 |
| Staff Salaries - August 2020 | 24,202.45 | - | 24,202.45 |
| Sum Up - Waterfront Credit Card Machine Test | 5.00 | - | 5.00 |
| Toolstation - Padlocks Sanitiser Stations Fore Street | 19.85 | 3.97 | 23.82 |
| Trade UK Account - General Materials | 118.67 | 23.73 | 142.40 |
| Travis Perkins Trading Company Ltd - General Materials | 103.23 | 20.65 | 123.87 |
| UK Fuels Ltd - Vehicle & Machinery Fuel | 194.20 | 38.84 | 233.04 |
| Westcare Supply Zone - Office Stationery | 47.26 | 9.45 | 56.71 |
| Westcountry Skip Hire - Waste Collection Waterfront - 04/08/20 | 264.71 | 52.94 | 317.65 |
| Westcountry Skip Hire - Waste Collection Waterfront - 09/07/20 | 264.71 | 52.94 | 317.65 |
| Xero - Accounting Software - August 2020 | 24.00 | 4.80 | 28.80 |
| Zoom Subscription - Annual Subscription | 84.75 | 16.95 | 101.70 |