

Saltash Town Council
Payments September 2020

DESCRIPTION	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance & Copies Charge - 22/01/20 to 31/07/20	985.00	197.00	1,182.00
AAT Membership Fee - Annual Subscription	157.00	-	157.00
Amazon - Cleaning Equipment	41.66	8.33	49.99
Amazon - H&S Equipment Covid - Guildhall	159.10	31.80	190.90
Amazon - Stationery	103.22	20.64	123.86
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - September 2020	175.00	35.00	210.00
Argos - Waterfront Pontoon Office Equipment	149.97	30.00	179.97
ASG Security - Annual Maintenance & 24 Hour Monitoring Fire Alarm - Library - 2020/21	192.85	38.57	231.42
ASG Security - Annual Maintenance & 24 Hour Monitoring Intruder Alarm - Guildhall - 2020/21	290.00	58.00	348.00
ASG Security - Annual Maintenance & 24 Hour Monitoring Intruder Alarm - Library - 2020/21	157.48	31.50	188.98
ASG Security - Waterfront Maintenance Cost - Security System - 04/08/2020	80.00	16.00	96.00
B&Q - Office Fans - Guildhall	90.00	18.00	108.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	200,000.00	-	200,000.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	115,000.00	-	115,000.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	88,000.00	-	88,000.00
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
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	20,000.00	-	20,000.00
Barclays Bank Charge	6.50	-	6.50
Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - September	40.08	8.02	48.09
Compensation For Damaged Clothing On Pontoon	220.00	-	220.00
Cormac Contracting Limited - Station Refurbishment	78,094.34	15,618.87	93,713.21
Cornwall Council - Corporate Governance Fees - May 2020	19.99	4.00	23.99
Cornwall Council Rates - Belle Vue Office - September 2020	76.00	-	76.00
Cornwall Council Rates - Guildhall - September 2020	861.00	-	861.00
Cornwall Council Rates - Public Conveniences Alexandra Square - September 2020	56.00	-	56.00
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - September 2020	105.00	-	105.00
Cornwall Council Rates - Public Conveniences Waterside - September 2020	75.00	-	75.00
Cornwall Council Rates - Saltash Library - September 2020	1,347.00	-	1,347.00
Cornwall Council Rates - Station Building - September 2020	364.00	-	364.00
Cornwall Pensions Fund Payment - September 2020	8,720.59	-	8,720.59
Dainton Group Services - Portacabin Hire For Waterfront - September 2020	128.58	25.72	154.30
DB Autos Ltd - 1x Van Rental - September 2020	400.00	80.00	480.00
DB Autos Ltd - 2x Van Rental - August 2020	800.00	160.00	960.00
DVLA Vehicle Tax - Service Delivery RTV	167.50	-	167.50
DVLA Vehicle Tax - Service Delivery Van	267.50	-	267.50
Ebay - Guildhall Tapestry Hanging Materials	47.17	-	47.17
EE - Grounds Mobile Phones & Waterfront Broadband - September 2020	200.41	40.08	240.49
Efficient Comms Ltd - Call Charges - September 2020	82.41	16.48	98.89
Glendale Grounds Management Ltd - September 2020	1,519.67	303.93	1,823.60
Hand Drawn Home - Library Public Consultation	2,352.83	470.57	2,823.40
HMRC NIC Payment - September 2020	8,464.00	-	8,464.00
IRQ Systems Ltd - IT Equipment - Guildhall	50.00	10.00	60.00
IRQ Systems Ltd - IT Equipment - SDGA's	785.00	157.00	942.00
IRQ Systems Ltd - Library Broadband - September 2020	309.00	61.80	370.80

IRQ Systems Ltd - Monthly IT Maintenance - September 2020	741.95	148.39	890.34
John Grimes Partnership Ltd - Waterfront Revitalisation - Feasibility Study	3,300.00	660.00	3,960.00
Liskeard Town Council - VAT Charge Error Refund	-	19.00	19.00
LS Engineers - Grass Cutting Equipment	41.05	8.21	49.26
M. Bullock - Bunting - VJ Day	75.00	-	75.00
Moorepay - Payroll Processing & H&S And Employment Law Charge - August 2020	312.83	62.57	375.40
Mr Sticker - Signs – Grounds Maintenance Services	323.00	64.60	387.60
Mr Sticker - Signs Fore Street Hand Sanitizers	40.00	8.00	48.00
Opayo (previously Sage) - Credit Card Machine Charges - August	14.80	2.96	17.76
Otis Ltd - Service Contract Lift Guildhall- 01/09/20 to 30/11/20	565.87	113.17	679.04
Pertemps Recruitment - Temp Staff Fees - September 2020	10,708.13	2,141.63	12,849.75
Radmore & Tucker - Grass Cutting Equipment	126.16	25.23	151.39
Royal British Legion - Wreath VJ Day	150.00	-	150.00
Sage (UK) Ltd - Credit Card Machine & Transaction Charges	34.12	-	34.12
Saltash Window Cleaning - July & August 2020	90.00	-	90.00
Staff Expenses	27.00	-	27.00
Staff Salaries - September 2020	26,207.49	-	26,207.49
Thirsty Work - Water Dispensers Hire For 6 Sites - August 2020	45.00	9.00	54.00
Thirsty Work - Water Dispensers Hire For 6 Sites - September 2020	45.00	9.00	54.00
Toolstation - H&S Equipment Covid	9.15	1.83	10.98
Toolstation - Grass Cutting Equipment	5.82	1.16	6.98
Toolstation - Office Fans - Library	34.95	6.99	41.94
Toolstation - Office Fans - Longstone	23.30	4.66	27.96
Trade UK Account - General Materials	222.25	44.45	266.70
UK Fuels Ltd - Vehicle & Machinery Fuel	268.93	53.79	322.71
Westcountry Skip Hire - Waste Collection Waterfront - 21/08/20	264.71	52.94	317.65
Xero - Accounting Software - September 2020	22.80	4.56	27.36
Xero Subscription - Software Trial 3rd August - 8th September 2020	27.21	5.44	32.65