

Saltash Town Council
Payments October 2020

DESCRIPTION	NET	VAT	GROSS
1st Office Equipment - Photocopier Copies 31/05/20 to 27/08/20 & Quarterly Maintenance 31/8/20 to 29/11/20	1,495.26	299.05	1,794.31
Abalone Graphics - Staff Name Badges	31.00	6.20	37.20
Abalone Graphics Ltd - Overpayment Error	37.20	-	37.20
Alexandra - Staff Uniforms	150.61	30.12	180.73
Amazon - Cleaning Equipment	14.08	2.82	16.90
Amazon - Covid Safety Equipment	168.15	33.63	201.78
Amazon - IT Equipment	9.12	1.82	10.94
Amazon - Pontoon Security Equipment	159.17	31.83	191.00
Amazon - Stationery	84.06	16.82	100.88
Argos - Kitchen Appliances Maurice Huggins Room	394.11	78.82	472.93
ATS Euromaster Ltd. - Vehicle Repair	132.09	26.41	158.50
Barclays - Bank Charges 13/08/20 to 13/09/20	8.00	-	8.00
BBB Printing - Staff Expenses	4.10	0.60	4.70
Brandon Hire - Machinery Hire	29.36	5.87	35.23
Carlton Plastics Ltd - Covid H&S Equipment	23.40	4.68	28.08
CF Corporate - Photocopier Lease Rental 01/10/2020	500.00	100.00	600.00
Chubb Fire Ltd - Fire Extinguishers Guildhall - October 2020	33.86	6.77	40.63
Chubb Fire Ltd - Fire Extinguishers Longstone Depot - Annual Contract Ending 30/09/2021	208.32	41.66	249.98
Chubb Fire Ltd - Fire Extinguishers Saltash Library - Annual Contract Ending 30/09/2021	302.40	60.48	362.88
Chubb Fire Ltd - Fire Extinguishers Train Station Building - Annual Contract Ending 30/09/2021	341.26	68.25	409.51
Chubb Fire Ltd - Fire Extinguishers Train Station Building - September 2020	28.71	5.74	34.45
Chubb Fire Ltd - Fire Extinguishers Waterfront Office - October 2020	7.26	1.45	8.71
CILIP - Annual Subscription	100.00	-	100.00
Coombe Woods Regeneration Project - Community Chest Fund Grant	600.00	-	600.00
Cornwall Council - Corporate Governance Fees August 2020	99.95	19.99	119.94
Cornwall Council - Corporate Governance Fees July 2020	79.96	15.99	95.95
Cornwall Council - Seagull Bags	300.00	-	300.00
Cornwall Council Public Protection - Pest Control - St Stephens Churchyard	180.00	36.00	216.00
Cornwall Council Rates - Belle Vue Office - October 2020	76.00	-	76.00
Cornwall Council Rates - Guildhall - October 2020	861.00	-	861.00
Cornwall Council Rates - Public Conveniences Alexandra Square - October 2020	56.00	-	56.00
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - October 2020	105.00	-	105.00
Cornwall Council Rates - Public Conveniences Waterside - October 2020	75.00	-	75.00
Cornwall Council Rates - Saltash Library - October 2020	1,347.00	-	1,347.00
Cornwall Council Rates - Station Building - October 2020	364.00	-	364.00
Cornwall Pensions Fund Payment - October 2020	9,371.28	-	9,371.28
Dainton Group Services - Portacabin Hire For Waterfront - October 2020	132.87	26.57	159.44
DB Autos Ltd - Van Hire October 2020	400.00	80.00	480.00
DB Autos Ltd - Van Hire October 2020	400.00	80.00	480.00
DB Autos Ltd - Van Hire September 2020	400.00	80.00	480.00
Deltor Creative Design & Print - Stationery	242.00	48.40	290.40
Devon Mind - Staff Training	700.00	-	700.00
Diamond Disposables - Cleaning Supplies and PPE	414.16	61.86	476.02
East Cornwall Trading - Tools	342.00	68.40	410.40
Ebay - Guildhall Repairs & Maintenance	64.43	12.88	77.31
EE - Grounds Mobile Phones & Waterfront Broadband - October 2020	211.80	42.36	254.16
Efficient Comms Ltd - Call Charges - October 2020	94.50	18.90	113.40
Glendale Grounds Management Ltd - Tree Work Pillmere	185.00	37.00	222.00

Guardian 24 - Lone Working Devices - 12 Month Contract	2,100.00	420.00	2,520.00
Guildhall Booking Refund	112.50	-	112.50
Heart Safe AED Locator - Defib Adult Replacement Pad Pak- Bloom Hearing	108.90	21.78	130.68
Heart Safe AED Locator - Defib Annual Monitoring Charge 27/09/20 to 26/09/21 - Bloom Hearing	315.00	63.00	378.00
HMRC NIC Payment - October 2020	9,388.18	-	9,388.18
Howdens - General Materials	98.84	19.77	118.61
IRQ Systems Ltd - IT Equipment	1,477.50	295.50	1,773.00
Junkyard Skate Park CIC - Youth Project Grant	3,333.33	-	3,333.33
Laser - Belle Vue Toilets - Electric 01/03/2020 to 31/05/2020	49.16	2.46	51.62
Laser - Christmas Light supply Point 1 - Electric 02/04/2020 to 31/07/2020	49.58	2.48	52.06
Laser - Christmas Light supply Point 1 - Electric 17/01/2020 to 01/04/2020	36.83	1.84	38.67
Laser - Christmas Light supply Point 2 - Electric 01/02/2020 to 01/04/2020	67.23	3.36	70.59
Laser - Christmas Light supply Point 2 - Electric 02/04/2020 to 31/07/2020	49.58	2.48	52.06
Laser - Christmas Light supply Point 3 - Electric 02/04/2020 to 31/07/2020	49.58	2.48	52.06
Laser - Christmas Light supply Point 3 - Electric 17/01/2020 to 01/04/2020	30.73	1.54	32.27
Laser - Christmas Light supply Point 4 - Electric 01/02/2020 to 01/04/2020	25.96	1.30	27.26
Laser - Christmas Light supply Point 4 - Electric 02/04/2020 to 31/07/2020	49.58	2.48	52.06
Laser - Christmas Light supply Point 5 - Electric 02/05/2020 to 31/07/2020	37.21	1.86	39.07
Laser - Christmas Light supply Point 5 - Electric 23/03/2020 to 01/05/2020	16.35	0.82	17.17
Laser - Christmas Light supply Point 6 - Electric 17/01/2020 to 19/05/2020	50.40	2.52	52.92
Laser - Christmas Light supply Point 6 - Electric 20/05/2020 to 31/07/2020	29.91	1.50	31.41
Laser - Guildhall - Electric 17/01/2020 to 30/04/2020	806.46	161.29	967.75
Laser - Guildhall - Gas 30/06/2020 to 31/07/2020	53.01	2.65	55.66
Laser - Guildhall - Gas 30/04/2020 to 31/05/2020	165.08	33.02	198.10
Laser - Guildhall - Gas 31/03/2020 to 30/04/2020	166.49	33.30	199.79
Laser - Guildhall - Gas 31/05/2020 to 30/06/2020	57.68	2.88	60.56
Laser - Guildhall - Gas 31/07/2020 to 31/08/2020	53.01	2.65	55.66
Laser - Haldo Pillar Cross Park light - Electric 01/05/2020 to 31/07/2020	12.70	0.63	13.33
Laser - Library - Electric 02/03/2020 to 01/06/2020	370.92	18.55	389.47
Laser - Library - Electric 02/06/2020 to 01/09/2020	388.73	19.44	408.17
Laser - Library - Gas 31/03/2020 to 30/04/2020	92.39	4.62	97.01
Laser - Library - Gas 30/04/2020 to 31/05/2020	76.63	3.83	80.46
Laser - Library - Gas 30/06/2020 to 31/07/2020	53.36	2.67	56.03
Laser - Library - Gas 31/05/2020 to 30/06/2020	59.78	2.99	62.77
Laser - Library - Gas 31/07/2020 to 31/08/2020	50.53	2.53	53.06
Laser - Unmetered supply - 01/03/2020 to 31/03/2020	9.55	0.48	10.03
Laser - Unmetered supply - 01/04/2020 to 30/04/2020	9.23	0.46	9.69
Laser - Unmetered supply - 01/05/2020 to 31/05/2020	9.55	0.48	10.03
Laser - Unmetered supply - 01/06/2020 to 30/06/2020	9.23	0.46	9.69
Laser - Unmetered supply - 01/07/2020 to 31/07/2020	9.55	0.48	10.03
Laser - Unmetered supply - 01/08/2020 to 31/08/2020	9.55	0.48	10.03
Linda Sherrard - Writing Book Of Oaths	30.00	-	30.00
Local Government Association - Staff Training	540.00	108.00	648.00
LS Engineers - Cemetery Machinery Maintenance Costs	8.75	1.75	10.50
Moorepay - HR and H&S Software October 2020	255.43	51.09	306.52
Moorepay - Payroll and HR Software September 2020	261.40	52.28	313.68
Opayo - Credit Card Machine Charges September 2020	13.00	2.60	15.60
Pertemps - Temp Staff Fees - August 2021	1,792.65	358.53	2,151.18
Pertemps - Temp Staff Fees - July 2020	242.25	48.45	290.70
Pertemps - Temp Staff Fees - October 2020	2,382.13	476.43	2,858.56
Pertemps - Temp Staff Fees - September 2020	8,531.56	1,706.31	10,237.87
Pertemps Recruitment - Recruitment Fees	3,737.45	747.49	4,484.94

Phill Tennant Electrical - Guildhall Maintenance	30.00	-	30.00
Piglets - Materials Civic Occasions	32.00	-	32.00
Post Office - Postage	45.60	-	45.60
Royal Images - Condolence Photographs - Operation London Bridge	156.00	31.20	187.20
Royal Mail - Library Public Consultation Leaflets Distribution	751.28	150.26	901.54
Safety Buyer - First Aid Supplies	149.54	29.91	179.45
Sage (UK) Ltd - Bank Charges	17.57	-	17.57
Saltash & District Observer - Town Messenger - August 2019	300.00	-	300.00
Saltash & District Observer - Town Messenger - September 2020	300.00	-	300.00
Saltash 1941 Blitz Committee - Community Chest Fund Grant	1,000.00	-	1,000.00
Saltash Rugby Club - Community Chest Fund Grant	1,000.00	-	1,000.00
Shaw & Sons Ltd - Stationery	134.00	26.80	160.80
South West Water - Alexandra Square Toilets - 09/07/20 to 24/09/20	104.64	-	104.64
South West Water - Alexandra Square Toilets - 20/03/20 to 08/07/20	151.26	-	151.26
South West Water - Belle Vue Toilets - 09/07/20 to 23/09/20	157.32	-	157.32
South West Water - Waterside - 09/07/20 to 24/09/20	107.82	-	107.82
Staff Expenses - October 2020	189.46	-	189.46
Staff Salaries - October 2020	28,278.81	-	28,278.81
Survey Monkey - Annual Subscription	320.00	64.00	384.00
The Core - Youth Project Grant	5,000.00	-	5,000.00
Trade UK Account - General Materials	748.75	149.75	898.50
Travis Perkins Trading Company Ltd - General Materials	260.97	52.19	313.16
UK Fuels Ltd - Vehicle & Machinery Fuel - October 2020	219.58	43.92	263.50
Vortex Designs - Staff Uniforms	114.90	22.98	137.88
Westcare Supply Zone - Office Stationery	59.25	11.85	71.10
Wilf Dawes Tyres & Batteries - Mower Repair	12.50	2.50	15.00
Wolseley - General Materials	166.10	33.22	199.32
WPS Insurance Brokers & Risk Services - Fleet Rated Commercial Motor Insurance - Hire Van	304.35	-	304.35
Xero - Accounts Software - Monthly Subscription - 09/10/2020 to 08/11/2020	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription - 09/10/2020 to 08/11/2020	22.80	4.56	27.36
XL Displays - Covid Safety Equipment	155.00	31.00	186.00
Zurich Municipal - Annual Public, Products, Pollution and Employers Liability	8,517.22	-	8,517.22