

Saltash Town Council  
 Payments November 2020

DESCRIPTION	NET	VAT	GROSS
Allotment Fees Refunded - Vacated Allotments	18.75	-	18.75
Alpha Flags - Flags	189.00	-	189.00
Amazon - Cleaning Materials	24.58	4.92	29.50
Amazon - Hand Tools	12.07	2.42	14.49
Amazon - IT Equipment	26.64	5.32	31.96
Amazon - Maintenance Materials	135.31	27.07	162.38
Amazon - Public Toilets Signs	113.28	22.68	135.96
Amazon - Stationery	12.48	2.50	14.98
Amazon - Storage Boxes	24.58	4.91	29.49
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - October 2021	175.00	35.00	210.00
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - September 2020	175.00	35.00	210.00
Argos - Library Equipment	149.98	30.00	179.98
ASG Security - Waterfront Pontoon Security Maintenance	1,428.48	285.70	1,714.18
Badge Master - Town Seal Badges	345.95	69.19	415.14
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	30,000.00	-	30,000.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	22,000.00	-	22,000.00
Barclays - Bank Charges	6.50	-	6.50
Carlton Plastics (SW) Ltd - General Materials	6.25	1.25	7.50
Chubb Fire Ltd - Fire Extinguisher Guildhall - November 2020	33.86	6.77	40.63
Chubb Fire Ltd - Fire Extinguishers Waterfront Office - November 2020	7.26	1.45	8.71
Cormac Contracting Limited - Station Building Refurbishment	29,046.29	5,809.26	34,855.55
Cornwall Association of Local Councils - Staff Training	60.00	12.00	72.00
Cornwall Council Rates - Belle Vue Office - November 2020	76.00	-	76.00
Cornwall Council Rates - Guildhall - November 2020	861.00	-	861.00
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - November 2020	105.00	-	105.00
Cornwall Council Rates - Public Conveniences Waterside - November 2020	75.00	-	75.00
Cornwall Council Rates - Saltash Library - November 2020	1,347.00	-	1,347.00
Cornwall Council Rates - Station Building - November 2020	364.00	-	364.00
Cornwall Pensions Fund Payment - November 2020	11,512.55	-	11,512.55
Currys - Kitchen Equipment Guildhall	208.32	41.66	249.98
Dainton Group Services - Portacabin Hire For Waterfront - November 2020	128.58	25.72	154.30
DB Autos Ltd - Second Van Hire 20/10/20 to 17/11/20	400.00	80.00	480.00
DB Autos Ltd - Van Hire 28/10/20 to 25/11/20	400.00	80.00	480.00
Diamond Disposables - Cleaning Materials and PPE	1,751.32	350.26	2,101.58
Ebay - Mobile Phone Costs	37.20	-	37.20
EE - Grounds Mobile Phones & Waterfront Broadband - November 2020	210.04	42.01	252.05
Efficient Comms Ltd - Call Charges - November 2020	104.71	20.94	125.65
Galleon Supplies - Antiviral Disinfectant	122.00	24.40	146.40
Garden 4 Less - 2 x Memorial Bench	548.32	109.66	657.98
Garden Tractor Spares - Lawn Mower Maintenance	126.88	25.38	152.26
Geoff Peggs Assoc RICS - Professional Fees – Churchtown Cemetery Gate	240.00	48.00	288.00
Geoff Peggs Assoc RICS - Professional Fees – Library Refurb	4,114.12	822.82	4,936.94
Glendale Grounds Management Ltd - November 2020	1,520.00	304.00	1,824.00
Glendale Grounds Management Ltd - October 2020	1,520.00	304.00	1,824.00
Harrisons Builders - Repair Cemetery Gates	1,338.00	267.60	1,605.60
HMRC NIC Payment - November 2020	12,576.37	-	12,576.37
Ink N Toner - Stationery	150.80	30.16	180.96
Institute of Cemetery & Crematorium Management - Staff Training	270.00	54.00	324.00

IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - November 2021	1,050.95	210.19	1,261.14
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - October 2020	1,058.15	211.63	1,269.78
John Grimes Partnership Ltd - Waterfront Revitalisation Study	9,157.50	1,831.50	10,989.00
Laser Electric - Belle Vue Toilets - 01/06/20 to 31/08/20	53.89	2.69	56.58
Laser Electric - Christmas Light Supply Point 1 - 01/08/20 to 30/09/20	25.00	1.25	26.25
Laser Electric - Christmas Light Supply Point 2 - 01/08/20 to 30/09/20	25.00	1.25	26.25
Laser Electric - Christmas Light supply Point 3 - 01/11/19 to 16/01/20	30.52	1.52	32.04
Laser Electric - Christmas Light Supply Point 6 - 01/08/20 to 30/09/20	25.00	1.25	26.25
Laser Electric - Unmetered Supply - Moorland View, Salt Mill Skate Park - 01/09/20 to 30/09/20	9.23	0.46	9.69
Laser Gas - Guildhall - 31/08/20 to 30/09/20	58.29	2.91	61.20
Laser Gas - Library - 31/08/20 to 30/09/20	48.90	2.45	51.35
Livewire Youth Music Project - Grant Funding	5,000.00	-	5,000.00
Moorepay - Employment Law & H&S Law Fees - 09/10/20 to 08/11/20	255.43	51.09	306.52
Moorepay - HR Professional Fees - October 2020	87.00	17.40	104.40
Opayo (previously Sage) - Credit Card Machine Charges - October 2020	13.60	2.72	16.32
Parkinson Partnership - Staff & Councillors Training	1,200.00	-	1,200.00
Pertemps Recruitment - Recruitment Fee	977.70	195.54	1,173.24
Pertemps Recruitment - Temp Staff Fees - October 2020	2,898.95	579.79	3,478.74
Phill Tennant Electrical - Lighting Maintenance Union Inn Mural	520.00	-	520.00
Post Office - Postage	115.00	-	115.00
Print Minor - Library Public Consultation Leaflets	375.00	75.00	450.00
Sage (UK) Ltd - Online Card Payment Facility Charges	2.41	-	2.41
Saltash & District Observer - Town Messenger - Article	357.00	-	357.00
Saltash Gateway Community Interest Company - Belle Vue Office Rent - Qtr. 01/07/20 to 30/09/20	800.00	-	800.00
Saltash Window Cleaning - Guildhall	45.00	-	45.00
SLCC Enterprises Ltd - Staff Training	35.00	7.00	42.00
South West Water - Fairmead Road Allotments - 27/06/20 to 18/09/20	101.15	-	101.15
Spaldings - PPE	66.25	13.25	79.50
Staff Expenses	187.66	-	187.66
Staff Salaries - November 2020	33,174.64	-	33,174.64
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - October 2020	187.15	37.43	224.58
Thirsty Work - Water Dispensers Hire For 6 Sites - November 2020	52.50	10.50	63.00
Trade UK Account - Hand Tools and General Building Materials	407.51	81.50	489.01
TV Licensing - Guildhall	157.50	-	157.50
UK Discuss Ltd - Fore Street Sanitiser Units	685.00	137.00	822.00
UK Fuels Ltd - Vehicle & Machinery Fuel - November 2020	246.63	49.33	295.95
Westcare Supply Zone - Stationery	257.74	51.55	309.29
Westcountry Skip Hire - Green Waste Disposal	187.25	37.45	224.70
Westcountry Skip Hire - Skip Removal 14/10/20	264.71	52.94	317.65
Westcountry Skip Hire - Skip Removal 17/09/20	264.71	52.94	317.65
WesternWeb Ltd - Website Maintenance	15.00	3.00	18.00
Xero - Accounts Software - Monthly Subscription - 09/11/20 to 08/12/20	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription - 09/11/20 to 08/12/20	9.50	1.90	11.40
XL Displays - Covid Safety Screens - Library	66.00	13.20	79.20