

**Saltash Town Council**  
**Schedule of Payments over £500**  
**From 1 April 2020 to 30 June 2020**

Account Name	Date	Type	Transaction	Reference	Gross	VAT	Net	Cost Centre
5000 General Reserve Expenditure	19/06/2020	INV	UK Discuss Ltd - 5L Foot Pedal Hand sanitiser	1012 (287)	£1,692.00	£282.00	£1,410.00	General Reserve
5000 General Reserve Expenditure	22/06/2020	INV	East Cornwall Trading - 18 x 5 litre sanitizer. These are for the 6 stations going in Fore Street under the Cornwall Council Covid 19 project	43027	£842.40	£140.40	£702.00	General Reserve
6208 PR Subscriptions (6208)	1/04/2020	INV	Cornwall Association of Local Councils - Annual Membership Subscription 2020/21	2021_120	£1,992.71	£332.12	£1,660.59	P&F
6208 PR Subscriptions (6208)	1/04/2020	INV	Cornwall Association of Local Councils - NALC subscription	2021_120	£1,045.99	£0.00	£1,045.99	P&F
6210 PR Community Chest (6210)	5/06/2020	INV	Saltash United Football Club - Replacement of existing boilers and showers in the home and away team changing rooms Minutes- 163/19/2 0Community Chest:	Community Chest 239	£1,000.00	£0.00	£1,000.00	P&F
6210 PR Community Chest (6210)	15/06/2020	INV	Cornwall Air Ambulance - To purchase and complete a medical fit-out of a next generation AW189 helicopter -Minute #34/20/21 Community Chest	241- Community chest fund-	£1,000.00	£0.00	£1,000.00	P&F
6219 PR Covid 19 H&S Materials & Equipment	15/06/2020	INV	Credit Card Purchases - Concertina screens x2 and delivery- Library	120617 (326)	£704.40	£117.40	£587.00	P&F
6219 PR Covid 19 H&S Materials & Equipment	30/06/2020	INV	Efficient Comms Ltd - Depth solution Phonesystem inclusive 3 handsets. Guildhall Phone System.	SI - 164 (333)	£1,794.00	£299.00	£1,495.00	P&F
6222 PR Commissioning Youth Work (6222)	10/04/2020	INV	Livewire Youth Music Project - Final Instalment - 2019-2020	LW565	£5,000.00	£0.00	£5,000.00	P&F
6275 PR EMF Neighbourhood Plan	5/06/2020	CN	Groundwork UK - Return the under-spend of grant funding	CN-3810	£915.00	£0.00	£915.00	P&F
6302 PO Office & IT Equipment	1/04/2020	INV	CF Corporate - Lease Rental 01/07/2020	V/0381743 July (115)	£600.00	£100.00	£500.00	P&F
6302 PO Office & IT Equipment	16/04/2020	INV	IRQ Systems Ltd - Dell laptop	2197	£750.00	£125.00	£625.00	P&F
6302 PO Office & IT Equipment	1/05/2020	INV	IRQ Systems Ltd - PO - 3655 Dell Laptop Due to COVID-19 To be kept on hold as a spare	2215	£770.40	£128.40	£642.00	P&F
6302 PO Office & IT Equipment	1/05/2020	INV	IRQ Systems Ltd - PO - 3634 Dell laptop	2215	£770.40	£128.40	£642.00	P&F
6302 PO Office & IT Equipment	1/06/2020	INV	Ergo Desks - 180cm Right Hand Corner Electric Desk – Beech Finish – White legs – For Administration Office	Sinead- Desk- 2090	£954.00	£159.00	£795.00	P&F
6306 PO IT Maintenance	30/04/2020	INV	IRQ Systems Ltd - 2019-20 Support maintenance, anti virus, online back up, broadband, cc machine, email protection and office 365	2210	£732.60	£122.10	£610.50	P&F
6306 PO IT Maintenance	31/05/2020	INV	IRQ Systems Ltd - 2019-20 Support maintenance, anti virus, online back up, broadband, cc machine, email protection and office 365	2227	£746.28	£124.38	£621.90	P&F
6306 PO IT Maintenance	30/06/2020	INV	IRQ Systems Ltd - 2019-20 Support maintenance, anti virus, online back up, broadband, cc machine, email protection and office 365	2244 (332)	£752.10	£125.35	£626.75	P&F
6400 GH Rates - Guildhall (6400)	1/04/2020	INV	Cornwall Council Rates - Non Domestic Rates charge for The Guildhall 01/04/2020 - 31/03/2021	800092122- 2020-21 (161)	£8,607.75	£0.00	£8,607.75	Guildhall
6403 GH Electricity - Guildhall (6403)	28/05/2020	INV	Laser - Guildhall Electric - Electric used and standing charge - 17/01/2020 to 30/04/2020	E7236363 (226)	£967.75	£161.29	£806.46	Guildhall
6417 GH Belle Vue Office Costs	7/05/2020	INV	Saltash Gateway Community Interest Company (CIC) - Belle Vue Office Rent - 1st April 2020 to 30th June 2020	200507STC	£800.00	£0.00	£800.00	P&F
6473 SA EMF Station Building (Purchase & Capital Works)	23/06/2020	INV	Cormac Contracting Limited - Train Station -Refurbishment and conversion of Saltash Train Station	IC001131 (323)	£3,170.84	£528.47	£2,642.37	Station
6506 SE Grounds Maintenance & Watering (6506)	28/04/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract - April 2020	GM089-01-3427	£1,661.34	£276.89	£1,384.45	Grounds & Premises
6506 SE Grounds Maintenance & Watering (6506)	21/05/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract - May 2020	GM089-01-3454	£1,661.34	£276.89	£1,384.45	Grounds & Premises
6506 SE Grounds Maintenance & Watering (6506)	24/06/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract - June 2020	GM089-01-3472 (299)	£1,661.34	£276.89	£1,384.45	Grounds & Premises
6508 SE Public Toilets (Operational Costs)	1/04/2020	INV	Cornwall Council Rates- Non Domestic Rates charge for Disabled Public conveniences Belle Vue car Park (West) 01/04/2020 - 31/03/2021	802669218 - 2020-21 (162)	£1,047.90	£0.00	£1,047.90	Grounds & Premises
6508 SE Public Toilets (Operational Costs)	1/04/2020	INV	Cornwall Council - Non Domestic Rates charge for Public Conveniences Waterside 01/04/2020 - 31/03/2021	802378109- 2020-21 (165)	£748.50	£0.00	£748.50	Grounds & Premises
6694 ST PF EMF Staff Contingency (P&F)	3/04/2020	INV	Pertemps Recruitment - W/E 03/04/20 30hrs - covid 19 retention	371p291834	£615.60	£102.60	£513.00	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	10/04/2020	INV	Pertemps Recruitment - W/E 10/04/20 30hrs - covid 19 retention	371p292061	£615.60	£102.60	£513.00	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	17/04/2020	INV	Pertemps Recruitment - W/E 17/04/20 30hrs - covid 19 retention	371p292203	£615.60	£102.60	£513.00	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	24/04/2020	INV	Pertemps Recruitment - W/E 24/04/20 30hrs - covid 19 retention	371p292386	£615.60	£102.60	£513.00	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	1/05/2020	INV	Pertemps Recruitment - W/E 01/05/20 30hrs - covid 19 retention	371p292538	£615.60	£102.60	£513.00	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	8/05/2020	INV	Pertemps Recruitment - W/E 08/05/20 30hrs - covid 19 retention	371p292602	£615.60	£102.60	£513.00	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	15/05/2020	INV	Pertemps Recruitment - W/E 15/05/20 30hrs - covid 19 retention	371p292684	£615.60	£102.60	£513.00	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	22/05/2020	INV	Pertemps Recruitment - W/E 22/05/20 30hrs - covid 19 retention	371p292745	£615.60	£102.60	£513.00	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	29/05/2020	INV	Pertemps Recruitment - W/E 29/05/20 30hrs - covid 19 retention	371p292804	£623.52	£103.92	£519.60	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	5/06/2020	INV	Pertemps Recruitment -W/E 05/06/20 30hrs - covid 19 retention	371p292917	£623.52	£103.92	£519.60	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	12/06/2020	INV	Pertemps Recruitment - W/E 12/06/20 30hrs - covid 19 retention	371p292962	£623.52	£103.92	£519.60	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	19/06/2020	INV	Pertemps Recruitment - W/E 19/06/20 30hrs - covid 19 retention	371p293044	£623.52	£103.92	£519.60	Staffing - P&F
6694 ST PF EMF Staff Contingency (P&F)	26/06/2020	INV	Pertemps Recruitment - W/E 26/06/20 30hrs - covid 19 retention	371p293118	£623.52	£103.92	£519.60	Staffing - P&F
6700 ST Services Delivery Staff Contingency	3/04/2020	INV	Pertemps Recruitment - W/e 03/04/2020 ref Covid 19 agreed payment 37 hours	371p291848u	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	10/04/2020	INV	Pertemps Recruitment - W/e 10/04/2020 ref Covid 19 agreed payment 37 hours	371p291976	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	24/04/2020	INV	Pertemps Recruitment - W/e 24/04/2020 ref Covid 19 agreed payment 37 hours	371p292350	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	1/05/2020	INV	Pertemps Recruitment - W/e 01/05/2020 ref Covid 19 agreed payment 37 hours	371p292468	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	8/05/2020	INV	Pertemps Recruitment - W/e 08/05/2020 ref Covid 19 agreed payment 37 hours	371p292579	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	15/05/2020	INV	Pertemps Recruitment - w/e 15/05/20 37hrs - worked hours	371p292680	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	15/05/2020	INV	Pertemps Recruitment - W/e 15/05/2020- 37 hrs hours worked	371p292669	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	22/05/2020	INV	Pertemps Recruitment - W/e 22/05/2020- hours worked	371p292731	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	22/05/2020	INV	Pertemps Recruitment - w/e 22/05/20 37hrs - worked hours	371p292742	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	29/05/2020	INV	Pertemps Recruitment - W/e 29/05/2020- 37 hours worked	371p292792	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	29/05/2020	INV	Pertemps Recruitment - w/e 29/05/20 33.5hrs - worked hours	371p292801	£649.24	£108.21	£541.03	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	5/06/2020	INV	Pertemps Recruitment - W/e 05/06/2020- 37 hours worked	371p292861	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	5/06/2020	INV	Pertemps Recruitment - w/e 05/06/20 37hrs - worked hours	371p292867	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	12/06/2020	INV	Pertemps Recruitment - W/e 12/06/2020- 37 hours worked	371p292945 (295)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	12/06/2020	INV	Pertemps Recruitment - w/e 12/06/20 37hrs - worked hours	371p292958 (296)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	19/06/2020	INV	Pertemps Recruitment - w/e 19/06/20 37hrs - worked hours	371p293040	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	19/06/2020	INV	Pertemps Recruitment - W/e 19/06/2020- 37 hours worked	371p293026	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	26/06/2020	INV	Pertemps Recruitment - W/e 26/06/2020- 37 hours worked	371p293101	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	26/06/2020	INV	Pertemps Recruitment - w/e 26/06/20 37hrs - worked hours	371p293114	£717.06	£119.51	£597.55	Staffing - Service Delivery
6800 SA Rates - Station	1/04/2020	INV	Cornwall Council Rates - Non Domestic Rates charge for Old Railway Building 01/04/2020 - 31/03/2021	802670486 - 2020-21 (163)	£3,635.20	£0.00	£3,635.20	Station
6900 LI Rates - Library	1/04/2020	INV	Cornwall Council Rates - Non Domestic Rates charge for Saltash Library 01/04/2020 - 31/03/2021	802715751 - 2020-21 (164)	£13,473.00	£0.00	£13,473.00	Library
					£81,095.96	£7,303.77	£73,792.19	