

Saltash Town Council
Schedule of Payments over £500
From 1 October 2020 to 31 December 2020

Account Name	Date	Type	Transaction	Reference	Gross	VAT	Net	Saltash Town Council
3127 Saltash Waterfront Revitalisation Grant	24/11/2020	INV	John Grimes Partnership Ltd - Waterfront revitalisation - Item 1 of the Feasibility Study Fee Proposal	22721 (963)	£2,598.00	£433.00	£2,165.00	Service Delivery
3127 Saltash Waterfront Revitalisation Grant	23/12/2020	INV	John Grimes Partnership Ltd - Waterfront revitalisation - Item 1 of the Feasibility Study Fee Proposal	22832 (1053)	£6,091.20	£1,015.20	£5,076.00	Service Delivery
3127 Saltash Waterfront Revitalisation Grant	23/12/2020	INV	John Grimes Partnership Ltd - Waterfront revitalisation - Item 1 of the Feasibility Study Fee Proposal	22825 (1054)	£1,884.00	£314.00	£1,570.00	Service Delivery
3127 Saltash Waterfront Revitalisation Grant	28/10/2020	INV	John Grimes Partnership Ltd - Waterfront revitalisation - Item 1 of the Feasibility Study Fee Proposal	22665 (866)	£5,934.00	£989.00	£4,945.00	Service Delivery
5000 General Reserve Expenditure	07/12/2020	INV	Seymore Signs - Street signs for covid- ERDF funding round 2	5367 (974) ERDF 2	£2,120.46	£353.41	£1,767.05	ERDF Funding
5000 General Reserve Expenditure	12/11/2020	INV	Spot-On-Supplies - Hand Sanitiser for Fore Street	21506429 (877)	£806.40	£134.40	£672.00	ERDF Funding
5000 General Reserve Expenditure	29/10/2020	INV	UK Discuss Ltd - 5L Foot Operated Hand Sanitiser Station- for Fore Street	1049 (840)	£708.00	£118.00	£590.00	ERDF Funding
6073 BA EMF Memorial Garden	27/10/2020	INV	Credit Card Purchases - 2 x Sandwich Winawood 3 Seater Wood Effect Garden Bench -Memorial Garden	1004523 (828)	£657.98	£109.66	£548.32	Burial Authority
6205 PR Insurance	14/12/2020	INV	WPS Insurance Brokers & Risk Services - Pontoon Insurance Renewal 20/21	503953808 (1030)	£1,750.00	£0.00	£1,750.00	P&F
6205 PR Insurance	17/11/2020	INV	Zurich Municipal - Cyber Insurance - 20/11/20 - 19/11/21	PC132081 (956)	£614.33	£0.00	£614.33	P&F
6206 PR Youth Council (6206)	02/11/2020	INV	Saltash Youth Council - Award of Precept Funding	001/2020 (955)	£3,000.00	£0.00	£3,000.00	P&F
6219 PR Covid 19 H&S Materials & Equipment	03/12/2020	INV	Spot-On-Supplies - Cleaning Products - Covid 19 H&S	21507988 (927-A)	£565.42	£94.24	£471.18	P&F
6222 PR Commissioning Youth Work (6222)	16/12/2020	INV	Junkyard Skate Park CIC - COUNCIL YOUTH FUNDING FOR THE PERIOD OF SEPTEMBER 2020/MARCH 2021	16/12/20 (1039)	£3,333.33	£0.00	£3,333.33	P&F
6222 PR Commissioning Youth Work (6222)	06/10/2020	INV	Junkyard Skate Park CIC - COUNCIL YOUTH FUNDING FOR THE PERIOD OF SEPTEMBER 2020/MARCH 2021	06/10/20 (770)	£3,333.33	£0.00	£3,333.33	P&F
6222 PR Commissioning Youth Work (6222)	01/12/2020	INV	Livewire Youth Music Project - Delivery of youth work 2020-2021 total Second instalment of agreed of £15,000	LW572 (1187) 04251	£5,000.00	£0.00	£5,000.00	P&F
6222 PR Commissioning Youth Work (6222)	16/10/2020	INV	Livewire Youth Music Project - First Instalment - 2020-2021	LW566 (839)	£5,000.00	£0.00	£5,000.00	P&F
6222 PR Commissioning Youth Work (6222)	05/10/2020	INV	The Core (THECORE) - Youth Work - Sept - Dec 2020	343 (765)	£5,000.00	£0.00	£5,000.00	P&F
6225 PR Neighbourhood Plan	28/12/2020	INV	Parish Online - Annual subscription - DEC 28, 2020 – DEC 28, 2021	00HE121-0003 (1058)	£630.00	£105.00	£525.00	P&F
6274 PR EMF Internet Redevelopment	15/12/2020	INV	IRQ Systems Ltd - Installation of Civica Application Software	2355 (919)	£600.00	£100.00	£500.00	P&F
6274 PR EMF Internet Redevelopment	10/12/2020	INV	WesternWeb Ltd - Website Redevelopment	22146 (1029)	£780.00	£130.00	£650.00	P&F
6302 PO Office & IT Equipment	01/10/2020	INV	CF Corporate - Lease Rental 01/10/2020	VI/0381743 Oct (115)	£600.00	£100.00	£500.00	P&F
6306 PO IT Maintenance	30/10/2020	INV	IRQ Systems Ltd - 2019-20 Support maintenance, anti virus, online back up, broadband, cc machine, email protection and office 365	INV-2324 (874)	£783.78	£130.63	£653.15	P&F
6306 PO IT Maintenance	30/11/2020	INV	IRQ Systems Ltd - 2019-20 Support maintenance, anti virus, online back up, broadband, cc machine, email protection and office 365	INV-2345 (998)	£783.78	£130.63	£653.15	P&F
6403 GH Electricity - Guildhall (6403)	15/10/2020	INV	Laser -Guildhall Electric - Electric used and standing charge - 01/08/2020 to 30/09/2020	E7420304 (1093)	£619.61	£103.27	£516.34	Guildhall
6412 GH Lift Service & Maintenance	01/12/2020	INV	Otis Ltd - 01/12/2020-28/02/2021 Contract Service of Lift at Guildhall	1407841 (1033)	£679.04	£113.17	£565.87	Guildhall
6417 GH Belle Vue Office Costs	09/10/2020	INV	Saltash Gateway Community Interest Company (CIC) - Belle Vue Office Rent - 1st July 2020 to 30th September 2020	200909STC (773)	£800.00	£0.00	£800.00	P&F
6417 GH Belle Vue Office Costs	30/11/2020	INV	Saltash Gateway Community Interest Company (CIC) - Belle Vue Office Rental - Rent of Front Right Room, First Floor, 18 Belle Vue Road from October 1 2020 to December 31 2020	201125STCbv (967)	£800.00	£0.00	£800.00	P&F
6470 GH EMF Guildhall Maintenance	02/12/2020	INV	Devon & Cornwall Maintenance Solution - DCMS quote Ref SQ-13 –Guildhall Kitchen Refit	1247 (796)	£4,276.31	£712.72	£3,563.59	Guildhall
6473 SA EMF Station Building (Purchase & Capital Works)	12/10/2020	INV	Cormac Contracting Limited - Train Station -Refurbishment and conversion of Saltash Train Station	IC001225 (836)	£34,855.55	£5,809.26	£29,046.29	Station
6506 SE Grounds Maintenance & Watering (6506)	21/12/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract- December 2020	GC089-01-3871 (704)	£1,661.34	£276.89	£1,384.45	Service Delivery
6506 SE Grounds Maintenance & Watering (6506)	25/11/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract- November 2020	GC089-01-3801 (968)	£1,661.34	£276.89	£1,384.45	Service Delivery
6506 SE Grounds Maintenance & Watering (6506)	28/10/2020	INV	Glendale Grounds Management Ltd - Grounds Maintenance Contract- October 2020	GC089-01-3720 (864)	£1,661.34	£276.89	£1,384.45	Grounds & Premises
6517 SE Cross (Maintenance)	26/10/2020	INV	Denmans -colour change floodlight – for Cornish Cross	417718647 (820)	£552.00	£92.00	£460.00	Service Delivery
6524 SE Vehicle Maintenance and Repair Costs	20/11/2020	INV	Vincent Tractors Ltd - Vincent Tractors – service and repair of Kubota RTV	303286 (822)	£574.14	£95.69	£478.45	Service Delivery
6572 SE EMF Festive Lights (6572)	24/11/2020	INV	The Christmas Decorators - Guildhall lights- Architectural lighting for Year-Round use on the Guildhall, inc first years maintenance.	SW2020/742/C (826-A)	£4,920.00	£820.00	£4,100.00	Service Delivery
6572 SE EMF Festive Lights (6572)	24/11/2020	INV	The Christmas Decorators - This years 2020 Christmas Lights	SW2020/742/C (826-A)	£16,987.20	£2,831.20	£14,156.00	Service Delivery
6573 SE EMF Public Art & Maintenance	25/10/2020	INV	Phill Tennant Electrical - To supply and install floodlights adjacent to the Union mural	25/10/20 (707)	£520.00	£0.00	£520.00	Service Delivery
6578 SE EMF Equipment and Vehicles (Capital Works)	15/10/2020	INV	Brandon Hire - Stihl FS460 Strimmer	8841996 (630-B)	£777.60	£129.60	£648.00	Service Delivery
6578 SE EMF Equipment and Vehicles (Capital Works)	16/10/2020	INV	Brandon Hire - Stihl RM655 mower lawn mower	8844844 (630)	£1,387.20	£231.20	£1,156.00	Service Delivery
6578 SE EMF Equipment and Vehicles (Capital Works)	17/12/2020	INV	DB Autos Ltd - Ford Transit Van for SDGA's	30461 (481)	£11,994.00	£1,999.00	£9,995.00	Service Delivery
6700 ST Services Delivery Staff Contingency	02/10/2020	INV	Pertemps Recruitment - w/e 02/10/20 - 37 Hours worked	371p294742 (718)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	09/10/2020	INV	Pertemps Recruitment - w/e 09/10/20 - 37Hours worked	371p294790 (778)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	02/10/2020	INV	Pertemps Recruitment - w/e 02/10/20 37 Hours Worked	371p294639 (716)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	09/10/2020	INV	Pertemps Recruitment - w/e 09/10/20 - 37 Hours Worked	371p294754 (780)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	02/10/2020	INV	Pertemps Recruitment - W/e 02/10/2020- 36.5 hours worked	371p294658 (717)	£707.38	£117.90	£589.48	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	04/12/2020	INV	Pertemps Recruitment - W/e 04/12/2020- 37 hours worked	371p296091 (990)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	06/11/2020	INV	Pertemps Recruitment -W/e 06/11/2020- 30 hours worked	371p295477 (940)	£589.32	£98.22	£491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	09/10/2020	INV	Pertemps Recruitment - W/e 09/10/2020- 37 hours worked	371p294793 (777)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	13/11/2020	INV	Pertemps Recruitment - W/e 13/11/2020- 37 hours worked	371p295524 (941)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	16/10/2020	INV	Pertemps Recruitment - W/e 16/10/2020- 44.5 hours worked	371p294939 (854)	£862.42	£143.74	£718.68	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	20/11/2020	INV	Pertemps Recruitment - W/e 20/11/2020- 37 hours worked	371p295756 (946)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	23/10/2020	INV	Pertemps Recruitment - W/e 23/10/2020- 29.5 hours worked	371p295092 (848)	£571.72	£95.29	£476.43	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	27/11/2020	INV	Pertemps Recruitment -- W/e 27/11/2020- 37 hours worked	371p295926 (991)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	30/10/2020	INV	Pertemps Recruitment - W/e 30/10/2020- 29.5 hours worked	371p295216 (850)	£579.50	£96.58	£482.92	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	04/12/2020	INV	Pertemps Recruitment - W/e 04/12/20 - 37 hours worked	371p296177 (989)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	06/11/2020	INV	Pertemps Recruitment - W/e 06/11/20 - 37 hours worked	371p295343 (936)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	11/12/2020	INV	Pertemps Recruitment - W/e 11/12/20 - 37 hours worked	371p296271 (1035)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	13/11/2020	INV	Pertemps Recruitment - W/e 13/11/20 - 36.5 hours worked	371p295522 (943)	£717.01	£119.50	£597.51	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	16/10/2020	INV	Pertemps Recruitment - W/e 16/10/20 - 37 hours worked	371p294938 (855)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	18/12/2020	INV	Pertemps Recruitment - W/e 18/12/20 - 34 hours worked	371p296445 (1042)	£667.90	£111.32	£556.58	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	20/11/2020	INV	Pertemps Recruitment - W/e 20/11/20 - 37 hours worked	371p295754 (944)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	23/10/2020	INV	Pertemps Recruitment - W/e 23/10/20 - 44.5 hours worked	371p295074 (847)	£874.16	£145.69	£728.47	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	25/12/2020	INV	Pertemps Recruitment - W/e 25/12/20 - 28.5 hours worked basic rate	371p296631 (1079)	£559.86	£93.31	£466.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	27/11/2020	INV	Pertemps Recruitment - W/e 27/11/20 - 29.5 hours worked	371p295924 (993)	£579.50	£96.58	£482.92	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	30/10/2020	INV	Pertemps Recruitment - W/e 30/10/20 - 29.5 hours worked	371p295214 (852)	£579.50	£96.58	£482.92	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	02/10/2020	INV	Pertemps Recruitment - W/e 02/10/2020- 37 hours worked	371p294841 (719)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	04/12/2020	INV	Pertemps Recruitment - W/e 04/12/2020- 29.5 hours worked	371p296135 (988)	£579.50	£96.58	£482.92	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	06/11/2020	INV	Pertemps Recruitment - W/e 06/11/2020- 37 hours worked	371p295581 (934)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	09/10/2020	INV	Pertemps Recruitment - W/e 09/10/2020- 37 hours worked	371p294842 (779)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	13/11/2020	INV	Pertemps Recruitment - W/e 13/11/2020- 37 hours worked	371p295588 (942)	£736.66	£122.78	£613.88	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	16/10/2020	INV	Pertemps Recruitment - W/e 16/10/2020- 37 hours worked	371p294900 (853)	£717.06	£119.51	£597.55	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	18/12/2020	INV	Pertemps Recruitment - W/e 18/12/2020- 37 hours worked	371p296484 (1043)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	20/11/2020	INV	Pertemps Recruitment - W/e 20/11/2020- 37 hours worked	371p295817 (945)	£726.83	£121.14	£605.69	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	23/10/2020	INV	Pertemps Recruitment - W/e 23/10/2020- 31.5 hours worked	371p295055 (849)	£610.48	£101.75	£508.73	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	25/12/2020	INV	Pertemps Recruitment - W/e 25/12/20- 27.5 hours worked	371p296669 (1080)	£540.22	£90.04	£450.18	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	30/10/2020	INV	Pertemps Recruitment - W/e 30/10/2020- 37 hours worked	371p295177 (851)	£717.06	£119.51	£597.55	Staffing - Service Delivery

6700 ST Services Delivery Staff Contingency	12/10/2020	INV	Pertemps Recruitment - Transition Fee – Service Delivery General Assistant	371p114892gt (729)	£1,173.24	£195.54	£977.70	Staffing - Service Delivery
6903 LI Electricity - Library	16/12/2020	INV	Laser - Library Electric - Electric supply and standing charge for period - 01/10/2020 to 01/12/2020- meter reading correct	E7557533 (1038)	£522.24	£87.04	£435.20	Library
6914 LI Replace Equipment - Library	08/10/2020	INV	IRQ Systems Ltd - New PC – Community Hub Team Leader- Library	2316 (721, 704 &706) Library	£720.00	£120.00	£600.00	Library
6971 LI EMF Saltash Library Property Maintenance (from CC)	09/10/2020	INV	Geoff Peggs Assoc RICS - Professional Fees – Library Refurb and Curtain Walling	20/01/2 (748)	£4,936.94	£822.82	£4,114.12	Library
6971 LI EMF Saltash Library Property Maintenance (from CC)	24/11/2020	INV	Jackman Peckover Maintenance Services - Saltash Library Heating System	29973 (546)	£6,130.80	£1,021.80	£5,109.00	Library
6971 LI EMF Saltash Library Property Maintenance (from CC)	21/10/2020	INV	Royal Mail Group Ltd - Delivery of leaflets in all PL12 - Library Public Consultation	9061775374 (785-A)	£786.32	£131.05	£655.27	Library