

Saltash Town Council  
Payments December 2020

DESCRIPTION	NET	VAT	GROSS
1st Office Equipment - Photocopier Rental	43.27	8.65	51.92
Alexandra - Staff Uniform	18.58	3.72	22.30
Amazon - Christmas Decorations	45.37	9.07	54.44
Amazon - Library Activities	52.45	10.50	62.95
Amazon - Paint - Street Furniture Maintenance	29.50	5.89	35.39
Amazon - Public Toilets Signage	72.28	14.46	86.74
Amazon - Stationery	11.61	1.33	12.94
Amazon - Tools	24.73	4.94	29.67
Aquastorage System Cleaning Ltd - Monthly Legionella Checks	175.00	35.00	210.00
ASG Security - Security Alarm Maintenance Library	91.52	18.30	109.82
Bank Transfer from Barclays Business Current Account to Lloyds Current - To Cover Bank Charges	50.00	-	50.00
Barclays Bank Charge	8.75	-	8.75
Barclays Mayor's Charity Bank Account - To Cover Bank Charges	50.00	-	50.00
BBB Printing - Staff Uniform	6.67	1.33	8.00
Bond Timber - Maintenance Materials	163.73	32.75	196.48
Brandon Hire - Machinery	3,482.66	696.53	4,179.19
Chubb Fire Ltd - Fire Extinguisher Guildhall - December 2020	33.86	6.77	40.63
Chubb Fire Ltd - Fire Extinguishers Waterfront Office - December 2020	7.26	1.45	8.71
Churchtown Cemetery Fees Overpayment - Refunded	431.00	-	431.00
Cornwall Association of Local Councils - Staff Training	40.00	8.00	48.00
Cornwall Council - Parking Space Fee	174.93	34.99	209.92
Cornwall Council Rates - Belle Vue Office - December 2020	76.00	-	76.00
Cornwall Council Rates - Guildhall - December 2020	861.00	-	861.00
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - December 2020	105.00	-	105.00
Cornwall Council Rates - Public Conveniences Waterside - December 2020	75.00	-	75.00
Cornwall Council Rates - Saltash Library - December 2020	1,347.00	-	1,347.00
Cornwall Council Rates - Station Building - December 2020	364.00	-	364.00
Cornwall Pensions Fund Payment - December 2020	10,351.12	-	10,351.12
Dainton Group Services - Portacabin Hire For Waterfront - December 2020	132.87	26.57	159.44
DB Autos Ltd - Vehicle Maintenance	45.00	9.00	54.00
DB Autos Ltd - Covid Safety Stickers	150.00	30.00	180.00
DB Autos Ltd - Street Furniture Repairs	87.00	17.40	104.40
DB Autos Ltd - Van Hire	800.00	160.00	960.00
Denmans - Electrical Equipment and Maintenance Materials	589.48	117.90	707.38
Devon & Cornwall Maintenance Solution - Guildhall Kitchen Refurbishment	3,563.59	712.72	4,276.31
East Cornwall Trading - Tools	95.88	19.18	115.06
EE - Grounds Mobile Phones & Waterfront Broadband - December 2020	251.47	50.29	301.76
Efficient Comms Ltd - Call Charges - December 2020	100.92	20.18	121.10
FIX-A-LOCK - Site Maintenance	216.00	43.20	259.20
Glendale Grounds Management Ltd - December 2020	1,520.00	304.00	1,824.00
Guildhall Booking Refund's	418.02	-	418.02
Hampshire Flags - Wall Mounted Flag Pole	57.98	11.60	69.58
HMRC NIC Payment - December 2020	10,605.33	-	10,605.33
Hudson Accounting Ltd - Internal Audit Fees	400.00	-	400.00
ICS Industrial Component Supplies - Maintenance Materials	121.17	24.23	145.40
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - December 2020	1,058.15	211.63	1,269.78
Jackman Peckover Maintenance Services - Guildhall Gas Maintenance	165.00	33.00	198.00
Jackman Peckover Maintenance Services - Library Heating System Maintenance	5,109.00	1,021.80	6,130.80

John Grimes Partnership Ltd - Waterfront Revitalisation Survey	2,165.00	433.00	2,598.00
Laser - Cemetery Electric - 01/05/20 to 31/07/20	213.99	10.70	224.69
Laser - Christmas Light Supply Point 3 Electric - 01/08/20 to 30/09/20	25.00	1.25	26.25
Laser - Christmas Light Supply Point 4 Electric - 01/08/20 to 30/09/20	25.00	1.25	26.25
Laser - Christmas Lights Supply Point 5 Electric - 01/08/20 to 30/09/20	24.94	1.25	26.19
Laser - Guildhall Electric - 01/05/20 to 31/07/20	171.76	34.35	206.11
Laser - Guildhall Gas - 30/09/20 to 31/10/20	104.80	5.24	110.04
Laser - Haldo Pillar Park Light Electric - 01/08/20 to 30/09/20	39.55	1.98	41.53
Laser - Library Electric - 02/09/20 to 30/09/20	150.04	7.50	157.54
Laser - Library Gas - 30/09/20 to 31/10/20	42.47	2.12	44.59
Laser - The Maurice Higgins Room Electric - 08/07/20 to 30/09/20	52.31	2.62	54.93
Laser - Unmetered Electric Supply - Lamp Post at Moorland View, Salt Mill Skate Park - 01/10/20 to 31/10/20	8.60	0.43	9.03
Mesh Direct - Materials Fence Repair - Grenfell Allotments	55.79	11.15	66.94
Moorepay - Employment Law & H&S Law Fees - 09/11/20 to 08/12/20	255.43	51.09	306.52
Moorepay - HR Professional Fees & Payroll Fees - November 2020	270.10	54.02	324.12
Oaklands Community Centre - Grant for Street Light Electric	195.00	-	195.00
Onbuy - Christmas Tree Library	118.32	23.67	141.99
Opayo (Previously Sage) - Card Machine Charges	13.00	2.60	15.60
Paper Snowflake Co. - Christmas Decorations	62.22	12.45	74.67
Pertemps Recruitment - Temp Staff Fees - November 2021	6,171.51	1,234.30	7,405.81
Pertemps Recruitment - Temp Staff Fees - October 2020	4,682.05	936.41	5,618.46
Pontoon Mooring Fees Refunded	333.35	66.67	400.02
Royal British Legion - Remembrance Day Wreaths	225.00	-	225.00
Sage (UK) Ltd - Bank Charge	3.05	-	3.05
Saltash & District Observer - Town Messenger - November 2021	300.00	-	300.00
Saltash & District Observer - Town Messenger - October 2020	300.00	-	300.00
Saltash Gateway Community Interest Company - Belle Vue Office Rent - Oct, Nov, Dec 2020	800.00	-	800.00
Saltash Scrap Store - Operation London Bridge Materials	65.00	-	65.00
Saltash Window Cleaning - Guildhall	45.00	-	45.00
Saltash Youth Council - Youth Work Grant	3,000.00	-	3,000.00
SLCC Enterprises Ltd - Staff Training	682.33	136.47	818.80
Spaldings - Maintenance Materials	75.55	15.11	90.66
Spot-On-Supplies - Cleaning Materials & PPE	1,564.15	312.83	1,876.98
Staff Expenses	82.27	-	82.27
Staff Salaries - December 2020	30,540.61	-	30,540.61
The Christmas Decorators - Town Christmas Lights	12,500.00	2,500.00	15,000.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - December 2020	78.35	15.67	94.02
Trade UK Account - Tools and General Maintenance Materials	1,153.83	230.77	1,384.59
Travis Perkins Trading Company Ltd - Maintenance Materials	209.18	41.84	251.02
UK Fuels Ltd - Vehicle & Machinery Fuel - December 2020	296.70	59.34	356.04
VAT Refunds For Course Bookings	-	49.50	49.50
Vincent Tractors Ltd - Vehicle Maintenance	478.45	95.69	574.14
Westcare Supply Zone - Stationery & Office Supplies	351.88	70.38	422.25
Westcountry Skip Hire - Green Waste Disposal	33.37	6.67	40.04
Westcountry Skip Hire - Skip Removal	529.42	105.88	635.30
Xero - Accounts Software - Monthly Subscription - 09/12/20 to 08/01/21	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription - 09/12/20 to 08/01/21	9.50	1.90	11.40
Zurich Municipal - Insurance	614.33	-	614.33