

Saltash Town Council
 Payments January 2021

DESCRIPTION	NET	VAT	GROSS
1st Office Equipment - Photocopier Rental	255.93	51.19	307.12
A&M Security - Annual CCTV Maintenance - Guildhall, Library & Longstone Depot	195.00	39.00	234.00
A&M Security - CCTV Maintenance - Longstone Depot	55.00	11.00	66.00
ACCA Membership - Staff Training	112.00	-	112.00
Amazon - Covid 19 Cleaning Equipment	364.07	-	364.07
Amazon - Covid 19 Cleaning Materials	73.32	14.70	88.02
Amazon - Notice Boards Maintenance	4.98	1.00	5.98
Amazon - Stationery	82.49	16.50	98.99
ASG Security - Security Alarm Maintenance - Station	77.00	15.40	92.40
ASG Security - Security System Maintenance - Pontoon	92.00	18.40	110.40
Barclays Bank Charge - 13/11/20 to 13/12/20	9.50	-	9.50
BBB Printing - Staff Badges	15.38	2.38	17.76
Bond Timber - Allotment & Street Furniture Maintenance	76.28	15.26	91.54
CF Corporate - Photocopier Lease Rental - 01/01/21	500.00	100.00	600.00
Chubb Fire Ltd - Annual Service Contract Fire Extinguishers Guildhall	184.08	36.82	220.89
Chubb Fire Ltd - Annual Service Contract Fire Extinguishers Library	127.44	25.49	152.93
Chubb Fire Ltd - Annual Service Contract Fire Extinguishers Longstone	113.28	22.66	135.94
Cornwall Association of Local Councils - Staff Training	30.00	6.00	36.00
Cornwall Council - Legal Fees October 2020	99.95	19.99	119.94
Cornwall Council - Recruitment Expenses	153.00	6.60	159.60
Cornwall Council Rates - Belle Vue Office - Final Payment	21.04	-	21.04
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - January 2021	861.00	-	861.00
Cornwall Council Rates - Public Conveniences Belle Vue Car Park - January 2021	105.00	-	105.00
Cornwall Council Rates - Public Conveniences Waterside - January 2021	75.00	-	75.00
Cornwall Council Rates - Saltash Library - January 2021	1,347.00	-	1,347.00
Cornwall Council Rates - Station Building - January 2021	364.00	-	364.00
Cornwall Pensions Fund Payment - January 2021	9,986.69	-	9,986.69
Dainton Group Services - Portacabin Hire For Waterfront - January 2021	132.87	26.57	159.44
DB Autos Ltd - Van Hire	400.00	80.00	480.00

DB Autos Ltd - Vehicle Purchase	9,995.00	1,999.00	11,994.00
Devon Contract Waste Ltd - Cleaning Materials	430.00	86.00	516.00
DVLA Vehicle Tax	267.50	-	267.50
EE - Grounds Mobile Phones & Waterfront Broadband - January 2021	243.22	48.64	291.86
Efficient Comms Ltd - Call Charges - January 2021	81.59	16.32	97.91
Glendale Grounds Management Ltd - January 2021	1,520.00	304.00	1,824.00
HMRC NIC Payment - January 2021	10,026.66	-	10,026.66
ICS Industrial Component Supplies - PPE	352.80	70.56	423.36
IRQ Systems Ltd - Installation Civica Application Software	650.00	130.00	780.00
Jacquie Lawson - Annual Membership	15.00	-	15.00
John Grimes Partnership Ltd - Waterfront Revitalisation Feasibility Study	6,646.00	1,329.20	7,975.20
Junkyard Skate Park CIC - Commissioning Youth Work	3,333.33	-	3,333.33
Laser - Christmas Light Supply Point 4 Electric - 01/10/20 to 30/11/20	23.30	1.17	24.47
Laser - Christmas Light Supply Point 6 Electric - 01/10/20 to 03/11/20	13.13	0.66	13.79
Laser - Guildhall Gas - 31/10/20 to 30/11/20	99.32	4.97	104.29
Laser - Library Electric - 01/10/20 to 01/12/20	435.20	87.04	522.24
Laser - Library Gas - 31/10/20 to 30/11/20	64.22	3.21	67.43
Laser - The Maurice Higgins Room Electric - 01/10/20 to 03/11/20	19.95	1.00	20.95
Laser - Unmetered Supply - 01/11/20 to 30/11/20	8.32	0.42	8.74
Laser- Haldo Pillar Park light Electric - 01/10/20 to 03/11/20	20.17	1.01	21.18
Mike Pitches - Photographer Window Winter Wanderland	70.00	-	70.00
Moorepay - Employment Law & H&S Law Fees	255.43	51.09	306.52
Moorepay - HR Professional Fees & Payroll Fees - December 2020	162.00	32.40	194.40
Nisbets - Fore Street Covid Safety - ERDF	167.96	33.59	201.55
Opayo (Previously Sage) - Card Machine Charges	13.20	2.64	15.84
Otis Ltd - Contract Service Lift Guildhall - 01/12/20 to 28/02/21	565.87	113.17	679.04
Pertemps Recruitment - Temp Staff Fees - December 2020	4,636.07	927.21	5,563.28
Pertemps Recruitment - Temp Staff Fees - November 2020	605.69	121.14	726.83
Sage (UK) Ltd - Bank Charge	20.99	-	20.99
Seymore Signs - Street Signs Covid Safety - ERDF	1,767.05	353.41	2,120.46
SLCC Enterprises Ltd - Staff Training	173.50	1.40	174.90
South West Hygiene - Alexandra Sq Toilets - 07/01/21 to 06/01/22	141.22	28.24	169.46
South West Hygiene - Belle Vue Toilets - 07/01/21 to 06/01/22	190.88	38.17	229.05

South West Hygiene - Longstone Toilets - 07/01/21 to 06/01/22	198.64	39.73	238.37
South West Hygiene - Waterside Toilets - 07/01/21 to 06/01/22	190.88	38.17	229.05
South West Water - Alexandra Sq Public Toilets - 25/9/20 to 09/12/20	57.80	-	57.80
South West Water - Belle Vue Toilets - 24/09/20 to 08/12/20	125.79	-	125.79
South West Water - Fairmead Road Allotments 19/09/20 to 09/12/20	30.85	-	30.85
South West Water - Waterside 25/09/20 to 09/12/20	110.11	-	110.11
Spot-On-Supplies - Cleaning Supplies	61.99	12.40	74.39
Staff Expenses	19.99	-	19.99
Staff Salaries - January 2021	30,219.47	-	30,219.47
Start Traffic - Fore Street Covid Safety - ERDF	111.40	22.28	133.68
Stencil Warehouse - Fore Street Covid Safety - ERDF	78.90	15.78	94.68
The Christmas Decorators - Festoon Lighting Pontoon	392.00	78.40	470.40
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - January 2021	58.45	11.69	70.14
Trade UK Account - Tools and General Maintenance Materials	329.34	65.87	395.21
Travis Perkins Trading Company Ltd - Allotments Fence Repair	183.29	36.66	219.95
Travis Perkins Trading Company Ltd - Rock Salt for Salt Bins	314.40	62.88	377.28
UK Fuels Ltd - Vehicle & Machinery Fuel - January 2021	276.30	55.26	331.56
Westcare Supply Zone - Office Stationery	96.91	19.38	116.29
Westcountry Skip Hire - Green Waste Disposal	11.12	2.22	13.34
Westcountry Skip Hire - Skip Removal	264.71	52.94	317.65
WesternWeb Ltd - Website Development	650.00	130.00	780.00
WPS Insurance Brokers & Risk Services - Pontoon Insurance Renewal 20/21	1,985.00	-	1,985.00
Xero - Accounts Software - Monthly Subscription - December 2020	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription - December 2020	9.50	1.90	11.40