

Saltash Town Council
Payments February 2021

DESCRIPTION	NET	VAT	GROSS
Amazon - Office Furniture	16.63	3.33	19.95
Amazon - Stationery	167.21	33.44	200.65
Aquastorage System Cleaning Ltd - Legionella Monitoring - December 2020	175.00	35.00	210.00
Aquastorage System Cleaning Ltd - Legionella Monitoring - January 2021	175.00	35.00	210.00
ASG Security - Annual Monitoring Security Alarm Cemetery	155.42	31.08	186.50
ASG Security - Annual Monitoring Security Alarm Longstone Depot	147.32	29.46	176.78
ASG Security - Annual Monitoring Security Alarm Maurice Huggins Room	157.48	31.50	188.98
B&Q - General Repairs & Maintenance Materials - Guildhall	73.34	14.66	88.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	250,000.00	-	250,000.00
Barclays Bank Charge	6.50	-	6.50
Barclays Credit Card Fee	32.00	-	32.00
Bond Timber - Fence Repairs Pillmere Estate & Allotments	170.59	34.12	204.71
Civica - Modern.Gov - Application Software Subscription - Administration & Meetings	4,500.00	900.00	5,400.00
Cornwall Association of Local Councils - Staff Training	210.00	42.00	252.00
Cornwall Pensions Fund Payment - February 2021	10,105.20	-	10,105.20
Cube Services - Guildhall Air Conditioning Service - 27/01/21	60.00	12.00	72.00
Dainton Group Services - Portacabin Hire For Waterfront - February 2021	120.00	24.00	144.00
DB Autos Ltd - Van Hire 20/02/21 to 17/02/21	400.00	80.00	480.00
DB Autos Ltd - Van MOT & Service	661.88	122.77	784.65
DB Autos Ltd - Vehicle Maintenance & Repair Costs	206.87	41.37	248.24
DB Autos Ltd - Vehicle Purchase	15,776.40	3,155.28	18,931.68
Deltor Creative Design & Print - Precept Leaflet Printing	716.00	-	716.00
Door Care South West - Longstone Depot Roller Shutter Door Service	40.00	8.00	48.00
East Cornwall Trading - Maintenance Tools	12.00	2.40	14.40
EE - Grounds Mobile Phones & Waterfront Broadband - February 2021	228.04	45.61	273.65
Efficient Comms Ltd - Call Charges - February 2021	82.05	16.41	98.46
Efficient Comms Ltd - IT Equipment	5.00	1.00	6.00
Galleon Supplies - Antiviral Disinfectant	276.00	55.20	331.20
Glendale Grounds Management Ltd - February 2021	1,520.00	304.00	1,824.00
HMRC NIC Payment - February 2021	10,088.20	-	10,088.20
Institute of Cemetery & Crematorium Management - Staff Training	405.00	81.00	486.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - February 2021	1,058.15	211.63	1,269.78
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - January 2021	1,058.15	211.63	1,269.78
Jackman Peckover Maintenance Services - Guildhall Boiler Maintenance	104.80	20.96	125.76
Laser - Christmas Light Supply Point 3 Electric - 01/10/20 to 30/11/20	23.30	1.17	24.47
Laser - Christmas Lights Supply Point 1 Electric - 01/10/20 to 30/11/20	23.30	1.17	24.47
Laser - Christmas Lights Supply Point 2 Electric - 01/10/20 to 30/11/20	23.30	1.17	24.47
Laser - Guildhall Electric - 01/08/20 to 30/09/20	516.34	103.27	619.61
Laser - Guildhall Electric - 01/10/20 to 24/11/20	118.33	5.92	124.25
Laser - Guildhall Gas - 30/11/20 to 31/12/20	148.74	29.75	178.49
Laser - Library Gas - 30/11/20 to 31/12/20	205.76	41.15	246.91
Laser - Unmetered supply - 01/12/20 to 31/12/20	8.60	0.43	9.03
Livewire Youth Music Project - Commissioning Youth Work	5,000.00	-	5,000.00
LS Engineers - Grass Cutting Equipment	110.15	22.03	132.18
Moorepay - Employment Law / H&S Fees- 09/01/21 to 08/02/21	255.43	51.09	306.52
Moorepay - HR/ Employment Law Consultancy - Annual Professional Services - 22/01/20 to 21/01/21	849.96	169.99	1,019.95

Moorepay - Monthly Subscription - HR / Employment law Consultancy - 22/01/21 to 21/02/21	70.83	14.17	85.00
Moorepay - Payroll & HR Software Services - 01/01/21 to 31/01/21	87.00	17.40	104.40
Mr Sticker - H&S Signage	77.50	15.50	93.00
Office Furniture Online - Office Furniture Guildhall	120.00	24.00	144.00
Opayo (previously Sage) - Card Machine Charges	13.00	2.60	15.60
Otis Ltd - Guildhall Lift Service - 01/03/21 to 31/05/21	565.87	113.17	679.04
Parish Online - Neighbourhood Plan Annual Subscription - 28/12/20 to 28/12/21	525.00	105.00	630.00
Parkinson Partnership - Staff Training	30.00	-	30.00
Pertemps Recruitment - Temp Staff Fees - February 2021	1,211.38	242.28	1,453.66
Pertemps Recruitment - Temp Staff Fees - January 2021	4,828.28	965.66	5,793.93
PlanSupport - Neighbourhood Plan Project Management - 01/04/20 to 31/03/21	1,200.00	-	1,200.00
Print Minor - Neighbourhood Plan Leaflet	145.00	29.00	174.00
Printer Land - IT Equipment & Stationery	356.83	71.37	428.20
Public Works Loan Board - Burial Authority Loan Repayment & Interest	10,692.33	-	10,692.33
Royal Mail Group Ltd - Precept Leaflet Distribution	95.98	19.20	115.18
Sage (UK) Ltd - Bank Charge	0.46	-	0.46
Saltash & District Observer - Library Public Presentation Meetings Advert	180.00	-	180.00
Saltash & District Observer - Town Messenger - December 2020	300.00	-	300.00
Saltash & District Observer - Town Messenger - January 2021	300.00	-	300.00
Saltash Window Cleaning - Guildhall	45.00	-	45.00
SLCC Enterprises Ltd - Staff Training	35.00	7.00	42.00
South West Assessment & Training - Staff Training	275.00	55.00	330.00
South West Hygiene - Library 19/03/21-18/03/22	49.66	9.93	59.59
Spaldings - Covid Safety Equipment	26.50	5.30	31.80
Spot On - Cleaning Supplies	185.93	37.19	223.12
Staff Expenses	118.32	-	118.32
Staff Salaries - February 2021	30,444.31	-	30,444.31
The Christmas Decorators - 2020 Town Christmas Lights	1,650.00	330.00	1,980.00
The Christmas Decorators - Guildhall Architectural Lighting	3,668.50	733.70	4,402.20
The Core - Commissioning Youth Work	5,000.00	-	5,000.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - February 2021	52.50	10.50	63.00
Tony Smith - Library Presentation Videos	236.00	-	236.00
Trade UK Account - Tools and General Maintenance Materials	188.35	37.67	226.02
UK Fuels Ltd - Vehicle & Machinery Fuel - February 2021	227.80	45.56	273.36
Value Products Ltd - Health & Safety Supplies	49.00	9.80	58.80
Westcountry Skip Hire - Skip Removal	529.42	105.88	635.30
WesternWeb Ltd - Website Maintenance	240.00	48.00	288.00
Wicks - Tools, Equipment & Materials	224.17	44.83	269.00
Wilf Dawes Tyres & Batteries - Vehicle Maintenance	19.54	3.91	23.45
Xero - Accounts Software - Monthly Subscription - January 2021	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription - January 2021	9.50	1.90	11.40
Zahara Systems - Accounting Software - Annual Subscription and Training Fee	2,507.50	501.50	3,009.00