

Saltash Town Council
Payments March 2021

Description	NET	VAT	Gross
1st Office Equipment - Photocopier Maintenance 26/10/20 to 25/01/21	9.25	1.85	11.10
Amazon - P&F Stationery	57.45	11.49	68.94
Apple - Services Delivery Mobile Chargers	94.98	19.02	114.00
Aquastorage System Cleaning Ltd - Legionella Monitoring - February 2021	175.00	35.00	210.00
ASG Security - Guildhall - Annual Maintenance Fire Alarm	243.36	48.67	292.03
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	10,000.00	-	10,000.00
Barclays Bank Charge	6.50	-	6.50
Brandon Hire - SDGAs Safety Boots	339.43	67.89	407.32
Budget Locksmiths Saltash - Building Repairs & Maintenance- Public Toilets	533.21	-	533.21
Budget Locksmiths Saltash - Building Repairs & Maintenance- Guildhall, Library, Longstone Depot	88.00	-	88.00
Canva - Annual Subscription 2021/22	107.88	-	107.88
Cartridge People - Library Stationery	33.91	6.78	40.69
Cormac Contracting Limited - Station Refurbishment	1,207.45	241.49	1,448.94
Cornwall Association of Local Councils - Staff Training	150.00	30.00	180.00
Cornwall Council - Corporate Governance Fees - December 2020	79.96	15.99	95.95
Cornwall Council - Land Licence Grenfell Avenue 01/04/20 to 31/03/21	120.00	-	120.00
Cornwall Council - Longstone Depot Monthly Rent April 2021	375.00	-	375.00
Cornwall Pensions Fund Payment - March 2021	10,038.05	-	10,038.05
Councillor's Annual Allowance 2020-21	2,545.75	-	2,545.75
Dainton Group Services - Portacabin Hire For Waterfront - March 2021	132.87	26.57	159.44
DB Autos Ltd - Vehicle Repairs	159.31	31.86	191.17
Denmans - Maintenance Electrical Parts and Supplies	210.64	42.13	252.77
Devon Mind - Staff Training	308.00	-	308.00
Door Care South West - Automatic Door Service Library	80.00	16.00	96.00
DVLA 12 Month Vehicle Tax - SDGA Van Reg BX15 HWJ	267.50	-	267.50
EE - Grounds Mobile Phones & Waterfront Broadband - March 2021	216.54	43.31	259.85
Efficient Comms Ltd - Call Charges - March 2021	91.68	18.34	110.01
Fire Safety Cornwall Ltd - Risk Assesment All STC Sites	1,100.00	-	1,100.00
Flags4Sale - Flags & Bunting	52.50	-	52.50
Furniture@Work - Library Office Furniture	583.00	116.60	699.60
Glendale Grounds Management Ltd - March 2021	1,520.00	304.00	1,824.00
Greenbarnes Ltd - Sign Writing Mayoral Board	41.98	8.39	50.37
HMRC NIC Payment - March 2021	10,533.12	-	10,533.12
ICS Industrial Component Supplies - Covid Safety PPE	269.70	53.94	323.64
Institute of Cemetary & Crematorium Management - Staff Training	540.00	108.00	648.00
IRQ Systems Ltd - Civica Software Integration	145.00	29.00	174.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - March 2021	1,026.75	205.35	1,232.10
Jackman Peckover Maintenance Services - Annual Gas Boiler Service's - Guildhall, Library and Gas Beacon	318.70	63.74	382.44
Jackman Peckover Maintenance Services - Guildhall Gas Boiler Maintenance	126.00	25.20	151.20
John Grimes Partnership Ltd - Waterfront Revitalisation Study	1,650.00	330.00	1,980.00
Laser - Cemetary Electric - 01/10/20 to 18/12/20	77.38	3.87	81.25
Laser - Cemetary Electric - 01/08/20 to 30/09/20	29.94	1.50	31.44
Laser - Guildhall Gas - 31/12/20 to 31/01/21	204.63	40.93	245.56
Laser - Library Gas - 31/12/20 to 31/01/21	207.27	41.45	248.72
Laser - Longstone Park Depot Electric - 01/03/20 to 19/05/20	155.46	7.77	163.23
Laser - Longstone Park Depot Electric - 01/09/20 to 30/09/20	29.03	1.45	30.48
Laser - Longstone Park Depot Electric - 01/10/20 to 30/11/20	57.12	2.86	59.98
Laser - Longstone Park Depot Electric - 01/12/19 to 29/02/20	361.15	18.06	379.21
Laser - Longstone Park Depot Electric - 20/05/20 to 31/08/20	100.74	5.04	105.78
Laser - Unmetered Supply Moorland View, Salt Mill Skate park - 01/01/21 to 31/01/21	8.60	0.43	9.03
Laser - Unmetered Supply Moorland View, Salt Mill Skate park - 01/02/21 to 28/02/21	7.77	0.39	8.16
Laser- Belle Vue Toilets Electric - 01/09/20 to 30/09/20	14.60	0.73	15.33
Laser- Belle Vue Toilets Electric - 01/10/20 to 18/12/20	38.76	1.94	40.70
Moorepay Health & Safety / Employment Law - 09/02/21 to 08/03/21	255.43	51.09	306.52
Moorepay - Payroll & HR Software - 01/02/21 to 28/02/21	168.50	33.70	202.20
Moorepay HR / Employment Law Consultancy - 22/01/21 to 21/02/21	70.83	14.17	85.00
Nicholls & Sainsbury, Solicitors - Professional Costs - Station	250.00	50.00	300.00
Opayo (previously Sage) - Card Machine Charges February 2021	13.00	2.60	15.60
Paypal - Services Delivery Mobiles	9.30	1.86	11.16
People Safe - Lone Working Device	188.00	37.60	225.60
Pertemps Recruitment - Service Delivery Temp Fees February 2021	2,795.98	559.20	3,355.18
Pertemps Recruitment - Service Delivery Temp Fees March 2021	1,951.20	390.24	2,341.44
Phill Tennant Electrical - General Repairs & Maintenance - Longstone	825.00	-	825.00
Protective Wear Supplies - H&S PPE	375.40	75.08	450.48
RBS Software Solutions - Annual Cemetery Software Subscription	290.00	58.00	348.00
Royal Mail Group Ltd - Precept Leaflets	735.39	147.08	882.47
Sage (UK) Ltd - Bank Charge	0.88	-	0.88
Saltash & District Observer - Neighbourhood Plan Article	316.00	-	316.00
Saltash & District Observer - Town Messenger - February 2021	300.00	-	300.00
Saltash & District Observer - Town Messenger - March 2021	300.00	-	300.00
Saltash Window Cleaning - Guildhall	135.00	-	135.00

SLCC Enterprises Ltd - Staff Training	15.00	3.00	18.00
South West Hygiene - Sharps Bin's	25.00	5.00	30.00
Spaldings - Grounds Maintenance Tools	1,286.78	257.36	1,544.14
Spot-On-Supplies - Cleaning Supplies	970.52	194.10	1,164.62
Staff Expenses	25.90	-	25.90
Staff Salaries - March 2021	30,553.89	-	30,553.89
Tamar Tag - For SDGA Vans	50.00	-	50.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - March 2021	52.50	10.50	63.00
Trade UK Account - Tools, Equipment & Materials	444.78	88.96	533.74
Travis Perkins Trading Company Ltd - General Materials, Tools & PPE	573.21	114.64	687.85
UK Fuels Ltd - Vehicle & Machinery Fuel - March 2021	346.03	69.21	415.24
Underhill Engineering - Cornish Cross – Annual Tension Testing	1,939.50	387.90	2,327.40
Vimeo - Video Hosting Annual Subscription	69.00	13.80	82.80
Westcare Supply Zone - P&F Stationery	26.45	5.29	31.74
Westcountry Skip Hire - Green Waste Disposal	250.96	50.19	301.15
Westcountry Skip Hire - Skip Removal	529.42	105.88	635.30
WPS Insurance Brokers - Fleet Rated Commercial Motor Renewal - 06/03/21 to 05/03/22	1,870.76	-	1,870.76
Xero - Accounts Software - Monthly Subscription - February 2021	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription - February 2021	9.50	1.90	11.40