

Saltash Town Council
Payments April 2021

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance 28/02/21 to 30/05/21	14.60	2.92	17.52
Allotment Rent Refund	42.65	-	42.65
Aquastorage System Cleaning Ltd - Legionella Risk Assessment Station Building	300.00	60.00	360.00
ASG Security - Security Alarm Maintenance Cemetery	21.77	4.35	26.12
Bank Transfer from Barclays Business Current Account to Barclays Active Saver - Precept Transfer	250,000.00	-	250,000.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver - Precept Transfer	100,000.00	-	100,000.00
Bank Transfer from Barclays Business Current Account to Cornwall Council Deposit Account - Precept Transfer	50,000.00	-	50,000.00
Bank Transfer from Barclays Business Current Account to Cornwall Council Deposit Account - Precept Transfer	50,000.00	-	50,000.00
Bank Transfer from Barclays Business Current Account to Cornwall Council Deposit Account - Precept Transfer	50,000.00	-	50,000.00
Bank Transfer from Barclays Business Current Account to Cornwall Council Deposit Account - Precept Transfer	50,000.00	-	50,000.00
Bank Transfer from Barclays Business Current Account to Cornwall Council Deposit Account - Precept Transfer	40,000.00	-	40,000.00
Barclays - Bank Charges	6.50	-	6.50
Brandon Hire - Staff Safety Clothing	98.98	19.80	118.78
Brandon Hire - Staff Safety Clothing & Equipment Hire	74.05	14.81	88.86
Budget Locksmiths Saltash - All Public Toilets Repairs & Maintenance	60.00	-	60.00
Cartridge People - Stationery - P&F	49.97	9.99	59.96
CF Corporate - Photocopier Quarterly Lease Rental 01/04/21 to 01/07/21	500.00	100.00	600.00
Civica - Modern.Gov - Annual Subscription	4,355.00	871.00	5,226.00
Cornwall Association of Local Councils - Staff Training	40.00	8.00	48.00
Cornwall Council - Land Licence Grenfell Avenue 01/04/21 to 31/03/22	120.00	-	120.00
Cornwall Council - Longstone Depot Monthly Rent - April 2021	375.00	-	375.00
Cornwall Council - Seagull Proof Sacks	300.00	-	300.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets	58.21	-	58.21
Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets	102.90	-	102.90
Cornwall Council Rates - 2021/22 Monthly Instalment - Guildhall	858.75	-	858.75
Cornwall Council Rates - 2021/22 Monthly Instalment - Library	1,350.00	-	1,350.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building	356.90	-	356.90
Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets	73.50	-	73.50
Cornwall Pensions Fund Payment - April 2021	9,874.81	-	9,874.81
Dainton Group Services - Portacabin Hire For Waterfront - April 2021	128.58	25.72	154.30
David Ogilvie Engineering Ltd - Street Furniture	2,204.00	440.80	2,644.80
DB Autos Ltd - Vehicle Maintenance	439.79	87.96	527.75
Denmans - Maintenance Electrical Parts & Supplies	643.19	128.64	771.83
EE - Grounds Mobile Phones & Waterfront Broadband - April 2021	322.83	64.57	387.40
Efficient Comms Ltd - Call Charges - April 2021	96.07	19.21	115.28
Envico - Staff Training	280.00	56.00	336.00
Flags 4 Sale - Cornish & Union Jack Flags	210.00	-	210.00
Glendale Grounds Management Ltd - Annual Tree Survey on 6 STC Sites	5,251.93	1,050.39	6,302.32
Glendale Grounds Management Ltd - March 2021	1,520.00	304.00	1,824.00
Guildhall Booking Overpayment Refund - August 2019	43.20	-	43.20
HMRC NIC Payment - April 2021	9,607.36	-	9,607.36
Ink N Toner - Stationery - Service Delivery	188.98	37.80	226.78
IRQ Systems Ltd - IT Equipment	135.00	27.00	162.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - April 2021	1,033.10	206.62	1,239.72
Laser - Belle Vue Toilets Electric - 19/12/20 to 02/02/21	24.28	1.21	25.49
Laser - Cemetery Electric 19/12/20 to 02/02/21	33.97	1.70	35.67
Laser - Christmas Light Electric Supply Point 3 - 01/12/20 to 19/02/21	33.24	1.66	34.90
Laser - Christmas Light Electric Supply Point 1 - 01/12/20 to 19/02/21	36.00	1.80	37.80
Laser - Christmas Light Electric Supply Point 2 - 01/12/20 to 19/02/21	76.45	3.82	80.27
Laser - Christmas Light Electric Supply Point 4 - 01/12/20 to 19/02/21	33.24	1.66	34.90
Laser - Christmas Light Electric Supply Point 6 - 04/11/20 to 19/02/21	105.99	5.30	111.29
Laser - Christmas Light Electric Supply Point 5 - 01/10/20 to 30/11/20	39.31	1.97	41.28
Laser - Christmas Light Electric Supply Point 5 - 01/12/20 to 19/02/21	62.43	3.12	65.55
Laser - Guildhall Electric - 25/11/20 to 28/02/21	662.66	132.53	795.19
Laser - Guildhall Gas - 28/02/21 to 31/03/21	215.29	43.06	258.35
Laser - Guildhall Gas - 31/01/21 to 28/02/21	212.04	42.41	254.45
Laser - Haldo Pillar Park Light Electric - 04/11/20 to 28/02/21	57.50	2.88	60.38
Laser - Library Electric - 02/12/20 to 01/03/21	445.20	22.26	467.46
Laser - Library Gas - 28/02/21 to 31/03/21	166.16	33.23	199.39
Laser - Library Gas - 31/01/21 to 28/02/21	183.30	36.66	219.96
Laser - Longstone Park Depot Electric - 01/12/20 to 28/02/21	84.38	4.22	88.60
Laser - The Maurice Huggins Room Electric - 04/11/20 to 28/02/21	364.48	18.22	382.70
Laser - Unmetered Supply Moorland View, Salt Mill Skate Park - 01/03/21 to 31/03/21	8.60	0.43	9.03
Lister Wilder - Ride On Mower	20,561.44	4,112.29	24,673.73
Living Wage Foundation - Annual Subscription	120.00	24.00	144.00
Moorepay - Employment Law & H&S - 09/03/21 to 08/04/21	255.43	51.09	306.52
Moorepay - HR/Employment Law Consultancy - 22/03/21 to 21/04/21	70.83	14.17	85.00
Moorepay - Payroll & HR Software Services - February 2021	291.00	58.20	349.20
Moorepay - Software Payroll Bundle Implementation	200.00	40.00	240.00
Moorepay - Web Archive & Bureau Payroll - March 2021	75.00	15.00	90.00
Opayo (previously Sage) - Card Machine Charges March 2021	13.00	2.60	15.60
Pertemps Recruitment - Service Delivery Temp Fees - April 2021	2,622.73	524.55	3,147.28
Pertemps Recruitment - Service Delivery Temp Fees - March 2021	1,951.20	390.24	2,341.44
Post Office - Postage	2.25	-	2.25
Rosevale Accountants - Finance Consultancy Fees	1,125.00	-	1,125.00

Sage (UK) Ltd - Bank Charge	1.38	-	1.38
Sign Holders - Civic Occasions	13.45	2.69	16.14
SLCC Enterprises Ltd - Staff Training	20.00	4.00	24.00
South West Assessment & Training - Staff Training	1,045.00	200.00	1,245.00
South West Hygiene - Sanitary Unit Rental / Service - 31/05/21 to 30/05/22	202.60	40.52	243.12
South West Water - Alexandra Square Toilets - Water Charges - 10/12/20 to 18/03/21	127.38	-	127.38
South West Water - Belle Vue Toilets - Water Charges - 09/12/20 to 14/03/21	230.98	-	230.98
South West Water - Guildhall - Water Charges - 12/12/20 to 13/03/21	45.60	-	45.60
South West Water - Waterside Toilets - Water Charges - 10/12/20 to 18/03/21	163.99	-	163.99
Spaldings - Tools & Equipment	714.09	142.82	856.91
Spot-On-Supplies - Cleaning Supplies & PPE	810.98	162.20	973.18
Staff Expenses	20.79	-	20.79
Staff Salaries - April 2021	29,904.90	-	29,904.90
The Christmas Decorators - Festive Lights Maintenance	180.00	36.00	216.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - April 2021	52.50	10.50	63.00
Trade UK Account - Tools, Equipment & Materials	531.13	106.23	637.35
UK Fuels Ltd - Vehicle & Machinery Fuel - April 2021	180.24	36.05	216.29
Underhill Engineering - Pontoon – Annual Survey	821.50	164.30	985.80
Westcare Supply Zone - Stationery - Library	330.32	66.06	396.38
Westcare Supply Zone - Stationery - P&F	124.75	24.95	149.70
Westcare Supply Zone - Stationery - Service Delivery	42.78	8.56	51.34
Westcountry Skip Hire - Green Waste Disposal	80.90	16.18	97.08
Westcountry Skip Hire - Skip Removal	270.00	54.00	324.00
WesternWeb Ltd - Website Maintenance	607.50	121.50	729.00
Xero - Accounts Software - Monthly Subscription - March 2021	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription - March 2021	9.50	1.90	11.40