

Saltash Town Council  
Payments June 2021

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Maintenance - 20/04/21 to 19/07/21	133.66	26.73	160.39
Amazon - Covid 19 H&S Materials & Equipment	31.62	6.30	37.92
Amazon - Covid 19 H&S Materials & Equipment	38.12	7.62	45.74
Amazon - Covid 19 H&S Materials & Equipment	95.30	19.05	114.35
Amazon - Guildhall General Repairs & Maintenance	5.80	1.16	6.96
Amazon - Public Toilets Repairs & Maintenance	24.36	4.89	29.25
Amazon - Public Toilets Repairs & Maintenance	15.04	3.00	18.04
Amazon - Tools, Equipment & Materials	110.15	22.03	132.18
Aquastorage System Cleaning Ltd - Legionella Monitoring - April 2021	175.00	35.00	210.00
Aquastorage System Cleaning Ltd - Legionella Monitoring - May 2021	175.00	35.00	210.00
ASG Security - Guildhall Fire & Security Alarm Maintenance	55.00	11.00	66.00
ASG Security - Longstone Depot Fire & Security Alarm Maintenance	79.00	15.80	94.80
ATS Euromaster Ltd. - Vehicle Maintenance	164.85	32.97	197.82
B&Q - Civic Occasions	5.79	1.16	6.95
Barclays Bank Charge - 13/04/21 to 12/05/21	32.75	-	32.75
Co-op - Stationery	3.50	0.70	4.20
Cormac Contracting Limited - Station Building Refurbishment	33,988.83	6,797.77	40,786.60
Cornwall Association of Local Councils - Annual Membership	2,884.60	386.70	3,271.30
Cornwall Association of Local Councils - Staff Training	30.00	6.00	36.00
Cornwall Council - Longstone Depot Monthly Rent - June 2021	375.00	-	375.00
Cornwall Council - Staffing Costs	51.00	2.20	53.20
Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)	56.00	-	56.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets (Included in Refund)	105.00	-	105.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Guildhall	861.00	-	861.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Library	1,347.00	-	1,347.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building	354.00	-	354.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)	75.00	-	75.00
Cornwall Pensions Fund Payment - June 2021	10,158.74	-	10,158.74
Corserv Limited - Service Delivery Staff Training	1,650.00	330.00	1,980.00
Credit Card Fee	32.00	-	32.00
Dainton Group Services - Portacabin Hire For Waterfront - June 2021	128.58	25.72	154.30
DB Autos Ltd - Vehicle Maintenance	161.90	32.38	194.28
Denmans - Maintenance Electrical Parts & Supplies	333.75	66.75	400.50
Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden	135.00	-	135.00
EE - Grounds Mobile Phones & Waterfront Broadband - June 2021	267.70	53.54	321.24
Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22	392.25	78.45	470.70
Efficient Comms Ltd - Call Charges - June 2021	117.77	23.55	141.32
Efficient Comms Ltd - Telephone Equipment	210.50	42.10	252.60
Efficient Comms Ltd - Telephone Maintenance	325.00	65.00	390.00
Enduramaxx Ltd - Watering Equipment	1,007.40	201.48	1,208.88
Ergo Desk - Office Furniture	795.00	159.00	954.00
Flag 4 Sale - Flags	52.50	-	52.50
Fuels Ltd - Vehicle & Machinery Fuel - June	478.46	95.69	574.15
Good Direction - Town Clock Maintenance	290.00	58.00	348.00
Greenham - Grounds Maintenance Health & Safety Equipment	232.68	46.54	279.21
HMRC NIC Payment - June 2021	10,030.50	-	10,030.50
Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee	400.00	-	400.00
ICO - Annual Data Protection Fee	55.00	-	55.00
IRQ Systems Ltd - IT Equipment P&F	700.00	140.00	840.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021	1,038.35	207.67	1,246.02
Laser - Guildhall Gas - 30/04/21 to 31/05/21	135.68	27.14	162.82
Laser - Guildhall Gas - 31/03/21 to 30/04/21	176.31	35.26	211.57
Laser - Library Electric - 02/03/21 to 01/06/21	435.65	21.78	457.43
Laser - Library Gas - 30/04/21 to 31/05/21	135.17	27.03	162.20
Laser - Library Gas - 31/03/21 to 30/04/21	96.64	4.83	101.47
Laser - Longstone Park Depo - 01/03/21 to 31/05/21	86.19	4.31	90.50
Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21	184.18	9.21	193.39
Laser - Unmetered Supply - 01/04/21 to 30/04/21	8.32	0.42	8.74
Laser - Unmetered Supply - 01/05/21 to 31/05/21	8.60	0.43	9.03
Laser- Belle Vue Toilets - 03/02/21 to 31/05/21	62.49	3.12	65.61
Laser- Haldo Pillar Park Light - 01/03/21 to 31/05/21	44.01	2.20	46.21
Linda Sherrard - Book Of Oaths	30.00	-	30.00
Medland Sanders and Twose - Service Delivery Equipment	1,246.00	249.20	1,495.20
Miscellaneous Account - FRAUD ALERT 18/06/21 - Under Investigation	2.90	-	2.90
MJ Drains - Public Toilet Maintenance	404.17	80.83	485.00
Moorepay - Payroll & HR Software Services - 01/04/21 to 30/04/21	191.55	38.31	229.86
Moorepay Health & Safety / Employment Law - 09/05/21 to 08/06/21	255.43	51.09	306.52
Moorepay HR / Employment Law Consultancy - 22/05/21 to 21/06/21	70.83	14.17	85.00
Opayo (Previously Sage) - Card Machine Charges - May 2021	17.80	3.56	21.36
Oxfam - Library Activities	63.75	-	63.75
Party Pieces - Library Equipment & Furniture	57.45	11.49	68.94
Party Rama - Library Activities	29.90	5.98	35.88
Pertemps Recruitment - P&F Temp Fees - April 2021	640.21	128.04	768.25

Pertemps Recruitment - P&F Temp Fees - May 2021	1,561.06	312.21	1,873.27
Pertemps Recruitment - Service Delivery Temp Fees - April 2021	877.38	175.48	1,052.86
Pertemps Recruitment - Service Delivery Temp Fees - June 2021	2,838.65	567.73	3,406.38
Pertemps Recruitment - Service Delivery Temp Fees - May 2021	3,900.07	780.01	4,680.08
Poster Lounge - Library Activities	44.08	8.82	52.90
Roadware Salt Bins	263.85	52.77	316.62
Royal British Legion - Civic Occasions Wreath	25.00	-	25.00
Royal Mail Group Ltd - Response Plus Licence - Neighbourhood Plan	99.50	19.90	119.40
Royal Mail Group- Postage Costs	15.00	-	15.00
Sage (UK) Ltd - Bank Charge	25.56	-	25.56
Saltash & District Observer - Town Messenger - May 2021	300.00	-	300.00
Saltash Rotary Club - Community Chest Grant	1,000.00	-	1,000.00
Saltash Window Cleaning - Guildhall	90.00	-	90.00
Seymore Signs - Reopening Of The High Street	526.18	105.24	631.41
Seymore Signs - Reopening Of The Library	719.86	143.97	863.83
South West Assessment & Training - Staff Training	250.00	50.00	300.00
Sovereign Fire and Security Ltd - Fire & Security Alarm Installation & Annual Charge - Station	1,102.92	220.58	1,323.50
Spot-On-Supplies - Cleaning Supplies & PPE	123.98	24.80	148.77
Staff Expenses - June 2021	29.25	-	29.25
Staff Salaries - June 2021	30,938.68	-	30,938.68
Survey Monkey - Annual Subscription - Neighbourhood Plan	320.00	64.00	384.00
Survitec - Health & Safety Equipment Pontoon	404.13	80.83	484.96
The Stencil Warehouse - Reopening Of The High Street	61.00	12.20	73.20
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - June 2021	233.35	46.67	280.02
Trade UK Account - General Site Maintenance Materials & Tools	932.45	186.49	1,118.94
Travis Perkins Trading Company Ltd - General Repairs & Maintenance Materials	49.37	9.87	59.24
Two For Two - Stationery	73.00	-	73.00
Westcare Supply Zone - Library Stationery	204.20	40.84	245.04
Westcountry Skip Hire - 2x Skip Removal	540.00	108.00	648.00
Westcountry Skip Hire - Green Waste Disposal	101.83	20.37	122.20
WesternWeb Ltd - Website Maintenance	105.00	21.00	126.00
WF Education Group Ltd - Library Equipment & Furniture	12,221.25	2,444.25	14,665.50
Wolseley - Guildhall General Repairs & Maintenance	103.68	20.74	124.42
Xero - Accounts Software - Monthly Subscription - June 2021	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription Ended 03/06/21	7.97	1.59	9.56
XL Display - Covid 19 H&S Materials & Equipment	316.00	63.20	379.20