

Saltash Town Council
Payments July 2021

Description	NET	VAT	GROSS
1st Office Equipment - Copier Charge 19/02/21 to 01/06/21 & Quarterly Maintenance 31/05/21 to 30/08/21	137.65	27.53	165.18
Amazon - IT Equipment P&F	23.91	4.78	28.69
Amazon - Library Activities	44.09	8.84	52.93
Amazon - Stationery Library	56.57	11.31	67.88
ASG Security - Fire & Security Ltd Adhoc Repair Guildhall	81.20	16.24	97.44
Bank Transfer from Barclays Business Current Account to Lloyds Current Account - To Cover Bank Charges	50.00	-	50.00
Barclaycard Card Fee	32.00	-	32.00
Barclays Bank Charge - 13/05/21 to 13/06/21	9.50	-	9.50
BBB Printing - Staff ID Badges	52.50	10.49	62.99
CF Corporate - Photocopier Lease Rental 01/07/21 to 01/10/21	500.00	100.00	600.00
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 Pensions Fund Payment - July 2021	10,042.63	-	10,042.63
Dainton Group Services - Portacabin Waterfront Collection & Transport Cost Of Old Cabin	210.95	42.18	253.13
Dainton Group Services - Rental Waterfront Welfare Cabin 22/06/21 to 31/07/21	678.55	135.71	814.26
Denmans - Electrical Maintenance Supplies	10.66	2.13	12.79
Diverse Event - Library Promotional Event	70.00	-	70.00
EE - Grounds Mobile Phones & Waterfront Broadband - July 2021	263.11	52.62	315.73
Efficient Comms Ltd - Call Charges - July 2021	115.15	23.03	138.18
Galleon Supplies - Antiviral Disinfectant - Covid 19 H&S	274.25	54.85	329.10
Glendale Grounds Management Ltd - Tree Works Meadow Drive Pillmere	550.00	110.00	660.00
HMRC NIC Payment - July 2021	10,234.25	-	10,234.25
HMRC NIC Payment - Pension Payment Correction	106.79	-	106.79
Institute of Cemetery & Crematorium Management - Staff Training	405.00	81.00	486.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - July 2021	1,038.35	207.67	1,246.02
Laser - Guildhall Electric - 01/03/21 to 31/05/21	690.87	138.17	829.04
Medland Sanders & Twose - Grounds Maintenance Equipment	74.56	14.91	89.47
Moorepay - Payroll & HR Software Services - 01/05/21 to 31/05/21	246.60	49.32	295.92
Moorepay Health & Safety / Employment Law - 09/06/21 to 08/07/21	255.43	51.09	306.52
Moorepay HR / Employment Law Consultancy - 22/06/21 to 21/07/21	70.83	14.17	85.00
Opayo (Previously Sage) - Card Machine Charges - June 2021	6.64	-	6.64
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Paper Gourmet - Library Reopening Signage	122.41	24.48	146.89
Paper Mill Direct - Library Reopening Signage	94.00	18.80	112.80
Pertemps Recruitment - Service Delivery Temp Fees - June 2021	843.06	168.61	1,011.67
Post Office - Postage Stamps	37.56	-	37.56
Public Works Loan Board - Loan Interest Payment 30/07/21 Churchtown Cemetery	10,692.33	-	10,692.33
Pyramid Electrical - Electrical Repairs Library	460.00	92.00	552.00
SLCC Enterprises Ltd - Annual Membership	317.00	-	317.00
South West Water - Alexandra Square Public Toilets - 19/03/21 to 22/06/21	100.11	-	100.11
South West Water - Belle Vue Public Toilets - 15/03/21 to 21/06/21	195.00	-	195.00
South West Water - Waterside Public Toilets 19/03/21 to 21/06/21	172.79	-	172.79
Spot-On-Supplies - Cleaning Supplies	202.83	40.57	243.40
Staff Salaries - July 2021	33,559.27	-	33,559.27
Tartendown Nursery - Manure Churchtown Memorial Rose Garden	90.00	18.00	108.00
Trade UK Account - Tools & Equipment	43.71	8.74	52.45
Tudor Environmental - Grounds Maintenance Watering	94.50	18.90	113.40
UK Fuels Ltd - Vehicle & Machinery Fuel - July 2021	440.77	88.15	528.92
Vincent Tractors Ltd - Machinery Maintenance	395.00	79.00	474.00
WF Education Group Ltd - Library Furniture & Shelving	95.25	19.05	114.30
Xero Accounting Software Monthly Subscription - July 2021	24.00	4.80	28.80