

Saltash Town Council
Schedule of Payments over £500
From 1 April 2021 to 30 June 2021

Account Name	Date	Type	Transaction	Reference	Gross	VAT	Net	Cost Centre
5190 Saltash Revitalisation Grant - Expenditure	28/04/21	INV	John Grimes Partnership Ltd - Waterfront Revitalisation Study Feasibility Study Fee	23147 (1455)	£ 2,400.00	£ 400.00	£ 2,000.00	Revitalisation
5200 ERDF Funding - Reopening of the High Street - Expenditure	27/04/21	INV	Credit Card Purchases - Jantex Stainless Steel Sanitiser Dispenser	12824331 (1426) Nisbets 04378	£ 620.26	£ 103.37	£ 516.89	ERDF
5590 S106 Quora Funding - Expenditure	15/04/21	INV	David Ogilvie Engineering Ltd - 2 x Blitz Memorial Benches Includes Engraved Stainless Steel Plaque	186391 (1178) 04245	£ 2,388.00	£ 398.00	£ 1,990.00	S106
5598 S106 Lidl Expenditure	25/06/21	INV	Tartendown Nursery - Hanging Baskets	4158 (1661) 04520	£ 1,923.60	£ 320.60	£ 1,603.00	S106
6208 PR Subscriptions (6208)	08/04/21	INV	Civica - Modern.Gov - Annual Subscription	215216 (918-B)	£ 5,226.00	£ 871.00	£ 4,355.00	P&F
6208 PR Subscriptions (6208)	01/04/21	INV	Cornwall Association of Local Councils - Annual Subscription to CALC 2021-2022	2122-120 (1569) 04468	£ 2,320.20	£ 386.70	£ 1,933.50	P&F
6208 PR Subscriptions (6208)	01/04/21	INV	Cornwall Association of Local Councils - Annual Subscription to NALC 2021-2022	2122-120 (1569) 04468	£ 951.10	£ -	£ 951.10	P&F
6210 PR Community Chest (6210)	01/06/21	INV	Coombe Woods Regeneration Project - Tree Identification Plaques - Community Chest Grant	Minute No. 20/21/22a (1693)	£ 700.00	£ -	£ 700.00	P&F
6210 PR Community Chest (6210)	08/05/21	INV	Saltash Rotary Club - Community Chest Fund	168/2021 (1503)	£ 1,000.00	£ -	£ 1,000.00	P&F
6210 PR Community Chest (6210)	27/04/21	INV	Saltash United Juniors Football Club - SUJFC Relaunch Project - Community Chest Fund	Minute no 20-21-22a (1695)	£ 970.00	£ -	£ 970.00	P&F
6222 PR Commissioning Youth Work (6222)	07/05/21	INV	Livewire Youth Music Project - Delivery Of Youth Work 2020-2021	591 (1491)	£ 5,000.00	£ -	£ 5,000.00	P&F
6224 PR Professional Costs	30/06/21	INV	Parkinson Partnership - Annual VAT Advice Service To 31/3/22	707 (1696)	£ 600.00	£ -	£ 600.00	P&F
6302 PO Office & IT Equipment	01/04/21	INV	CF Corporate - Photocopier Lease Rental 01/04/2021	VI/0381743 Apr (115)	£ 600.00	£ 100.00	£ 500.00	P&F
6302 PO Office & IT Equipment	04/05/21	INV	Credit Card Purchases - Autonomy Pro Electric Crescent Desk Guildhall Reception	3861 (1445) Ergo Desks 04373	£ 954.00	£ 159.00	£ 795.00	P&F
6306 PO IT Maintenance	11/05/21	INV	IRQ Systems Ltd - Dell Server Warranty. Renewal cost (for 2 year Prosupport)	2451 (1507) 04410	£ 840.00	£ 140.00	£ 700.00	P&F
6400 GH Rates - Guildhall (6400)	01/04/21	INV	Cornwall Council Non Domestic Rates 2021/22 - Guildhall	800092122 (1309)	£ 8,607.75	£ -	£ 8,607.75	Guildhall
6403 GH Electricity - Guildhall (6403)	16/06/21	INV	Laser -Guildhall Electric - 01/03/2021 to 31/05/2021	E7795221 (1610)	£ 829.04	£ 138.17	£ 690.87	Guildhall
6412 GH Lift Service & Maintenance	01/06/21	INV	Otis Ltd - 01/06/2021 to 31/08/2021 Contract Service Lift Guildhall	1425636 (1492)	£ 692.62	£ 115.43	£ 577.19	Guildhall
6473 SA EMF Station Building (Purchase & Capital Works)	15/06/21	INV	Cornac Contracting Limited - Refurbishment & Conversion Of Saltash Train Station	IC001393 (1604)	£ 40,786.60	£ 6,797.77	£ 33,988.83	Station
6506 SE Grounds Maintenance & Watering (6506)	01/04/21	INV	Glendale Grounds Management Ltd - Tree works at Meadow Drive Pillmere	GC421-3257 (549)	£ 660.00	£ 110.00	£ 550.00	Service Delivery
6508 SE Public Toilets (Operational Costs)	01/04/21	INV	Cornwall Council Non Domestic Rates 2021/22 - Belle Vue Toilets	802669218 (1308)	£ 1,047.90	£ -	£ 1,047.90	Service Delivery
6508 SE Public Toilets (Operational Costs)	01/04/21	INV	Cornwall Council Non Domestic Rates 2021-2022 - Waterfront Toilets	802378109 (1311)	£ 748.50	£ -	£ 748.50	Service Delivery
6522 SE Pontoon (Maintenance Costs) (6522)	14/04/21	INV	Underhill Engineering - Pontoon – Annual Survey	22505 (1075)	£ 985.80	£ 164.30	£ 821.50	Service Delivery
6528 SE Pontoon Accommodation	15/06/21	INV	Dainton Group Services - Hire Welfare Unit To Replace The Existing Cabin - Waterfront.	28355 (611)	£ 514.26	£ 85.71	£ 428.55	Service Delivery
6578 SE EMF Equipment and Vehicles (Capital Works)	14/06/21	INV	Enduramaxx Ltd - Enduramaxx Plant Watering Bowser	ON 115018 (1599) 04484	£ 969.00	£ 161.50	£ 807.50	Service Delivery
6661 ST P&R Finance Consultancy Fees	06/04/21	INV	Rosevale Accountants - Finance W/C 29/03/21	741 (1381) 04337	£ 650.00	£ -	£ 650.00	P&F
6676 ST Services Delivery Staff Training	04/06/21	INV	Corserv Limited - Chapter 8 Staff Training Course Service Delivery Team	IG002238 (1394) 04361	£ 660.00	£ 110.00	£ 550.00	Staffing - Service Delivery
6676 ST Services Delivery Staff Training	04/06/21	INV	Corserv Limited - Manual Handling & Abrasive Wheel Course Service Delivery Team	IG002237 (1395) 04362	£ 660.00	£ 110.00	£ 550.00	Staffing - Service Delivery
6676 ST Services Delivery Staff Training	04/06/21	INV	Corserv Limited - Ride-On Mower & Pedestrian Mower Operators Course Service Delivery Team	IG002239 (1396) 04363	£ 660.00	£ 110.00	£ 550.00	Staffing - Service Delivery
6694 ST PR EMF Staff Contingency (P&F)	14/05/21	INV	Pertemps Recruitment - Receptionist W/E 14/05/21	371p299388 (1517) 04436	£ 768.25	£ 128.04	£ 640.21	Staffing - P&F
6694 ST PR EMF Staff Contingency (P&F)	21/05/21	INV	Pertemps Recruitment - Receptionist W/E 21/05/21	371p299551 (1535) 04451	£ 631.44	£ 105.24	£ 526.20	Staffing - P&F
6694 ST PR EMF Staff Contingency (P&F)	30/04/21	INV	Pertemps Recruitment - Receptionist W/E 30/04/21	371p299123 (1465) 04406	£ 768.25	£ 128.04	£ 640.21	Staffing - P&F
6700 ST Services Delivery Staff Contingency	02/04/21	INV	Pertemps Recruitment - SDGA W/E 02/04/21	371p298498 (1387) 04355	£ 686.16	£ 114.36	£ 571.80	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	02/04/21	INV	Pertemps Recruitment - SDGA W/E 04/2021	371P298478 (1386) 04354	£ 747.76	£ 124.63	£ 623.13	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	09/04/21	INV	Pertemps Recruitment - SDGA W/E 09/04/21	371p298628 (1400) 04370	£ 542.64	£ 90.44	£ 452.20	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	11/06/21	INV	Pertemps Recruitment - SDGA W/E 13/06/21	371p299909 (1614) 04489	£ 608.96	£ 101.49	£ 507.47	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	14/05/21	INV	Pertemps Recruitment - SDGA W/E 14/05/21	371p299440 (1521) 04438	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	14/05/21	INV	Pertemps Recruitment - SDGA W/E 14/05/21	371p299341 (1520) 04437	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	16/04/21	INV	Pertemps Recruitment - SDGA W/E 16/04/21	371p298807 (1421) 04375	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	16/04/21	INV	Pertemps Recruitment - SDGA W/E 16/04/21	371p298833 (1422) 04376	£ 581.40	£ 96.90	£ 484.50	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	18/06/21	INV	Pertemps Recruitment - SDGA W/E 18/06/21	371p300082 (1620) 04490	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	18/06/21	INV	Pertemps Recruitment - SDGA W/E 18/06/21	371p300057 (1621) 04491	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	21/05/21	INV	Pertemps Recruitment - SDGA W/E 21/05/21	371p299583 (1540) 04454	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	23/04/21	INV	Pertemps Recruitment - SDGA W/E 23/04/21	371p298917 (1461) 04403	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	23/04/21	INV	Pertemps Recruitment - SDGA W/E 23/04/21	371p298929 (1460) 04402	£ 581.40	£ 96.90	£ 484.50	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	25/06/21	INV	Pertemps Recruitment - SDGA W/E 25/06/21	371p300290 (1645) 04510	£ 687.54	£ 114.59	£ 572.95	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	28/05/21	INV	Pertemps Recruitment - SDGA W/E 28/05/21	371p299683 (1555) 04457	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	28/05/21	INV	Pertemps Recruitment - SDGA W/E 28/05/21	371p299659 (1554) 04456	£ 589.32	£ 98.22	£ 491.10	Staffing - Service Delivery
6700 ST Services Delivery Staff Contingency	30/04/21	INV	Pertemps Recruitment - SDGA W/E 30/04/21	371p299059 (1578) 04473	£ 581.40	£ 96.90	£ 484.50	Staffing - Service Delivery
6800 SA Rates - Isambard House	01/04/21	INV	Cornwall Council Non Domestic Rates 2021-2022 - Station Building	802670486 (1310)	£ 3,542.90	£ -	£ 3,542.90	Station
6804 SA Fire & Security Alarm - Isambard House	31/05/21	INV	Sovereign Fire and Security Ltd - Modifications to Existing Systems Supply, Install & Commission - Station Building	9005853 (1457) 04397	£ 741.50	£ 123.58	£ 617.92	Station
6900 LI Rates - Library	01/04/21	INV	Cornwall Council Non Domestic Rates 2021-2022 - Saltash Library	802715751 (1314)	£ 13,473.00	£ -	£ 13,473.00	Library
6910 LI General Repairs & Maintenance - Library	30/06/21	INV	Pyramid Electrical Services - Saltash Library Electrical Installation Condition Report	1130 (1647) 04509	£ 552.00	£ 92.00	£ 460.00	Library
6972 LI EMF Library Equipment & Furniture	20/04/21	INV	Gresswell - Cambridge Tub Chair - Library	31049 (1263-A) WF Education Group 04292	£ 1,392.00	£ 232.00	£ 1,160.00	Library
6972 LI EMF Library Equipment & Furniture	13/05/21	INV	WF Education Group Ltd - Mid-Floor Gondolas Slatted Blue Panels - Saltash Library	35599 (1263-B) 04292	£ 11,743.20	£ 1,957.20	£ 9,786.00	Library
6972 LI EMF Library Equipment & Furniture	07/05/21	INV	WF Education Group Ltd - Sled based stacking chair - Blue - Saltash Library	034645 (1263-D) 04292	£ 1,043.10	£ 173.85	£ 869.25	Library
					£ 129,941.41	£ 15,441.69	£ 114,499.72	