

Saltash Town Council
Credit Card Purchases
From 1 April 2021 to 30 June 2021

Date	Description	Gross	VAT	Net	Cost Centre
28/03/21	Amazon - Fountain Pen With Converter - Civic Occasions	£ 16.99	£ 2.83	£ 14.16	P&F
28/03/21	Amazon - Registrar's Ink - Civic Occasions	£ 9.85	£ 1.64	£ 8.21	P&F
01/04/21	Amazon - A4 Frames - For Civic Awards Certificates 2021	£ 34.74	£ 5.80	£ 28.94	P&F
01/04/21	Amazon - 4x Safety Warning Anti-Climb Paint Sign - Pontoon Maintenance Costs	£ 37.52	£ 6.25	£ 31.27	Service Delivery
01/04/21	Amazon - Wall Mounted Baby Nappy Changing Table Unit - Station Toilets	£ 129.95	£ 21.66	£ 108.29	Station
01/04/21	Desenio - Animal Alphabet Poster - Library Activities	£ 13.96	£ 2.33	£ 11.63	Library
01/04/21	Desenio - On The Farm Poster - Library Activities	£ 16.76	£ 2.79	£ 13.97	Library
01/04/21	Desenio - Under The Sea Poster - Library Activities	£ 16.76	£ 2.79	£ 13.97	Library
02/04/21	Amazon - Toilet Refurbishment - Station	£ 43.96	£ 7.32	£ 36.64	Station
04/04/21	Amazon- CCTV Warning Signs CCTV - Pontoon Maintenance Costs	£ 9.66	£ 1.61	£ 8.05	Service Delivery
04/04/21	Amazon - Toilet Refurbishment - Station	£ 13.99	£ 2.33	£ 11.66	Service Delivery
04/04/21	Amazon - Equipment All Areas	£ 11.44	£ 1.91	£ 9.53	Service Delivery
04/04/21	Amazon - Wall Mounted Adjustable Door Stopper - Station	£ 119.88	£ 19.98	£ 99.90	Station
04/04/21	Amazon - Stationery - Service Delivery	£ 19.90	£ 3.32	£ 16.58	Service Delivery
04/04/21	Amazon - Stationery - Service Delivery	£ 9.66	£ 1.61	£ 8.05	Service Delivery
07/04/21	Post Office - P&F Postage	£ 33.68	£ -	£ 33.68	P&F
07/04/21	Zoom - Annual Subscription	£ 431.64	£ 71.94	£ 359.70	P&F
09/04/21	Xero - Monthly Subscription	£ 27.36	£ 4.56	£ 22.80	P&F
09/04/21	Xero - Monthly Subscription	£ 11.40	£ 1.90	£ 9.50	P&F
11/04/21	Euro Posters - Poster Star Wars - Library Activities	£ 13.98	£ -	£ 13.98	Library
11/04/21	Euro Posters - Poster Star Wars VII - Library Activities	£ 11.98	£ -	£ 11.98	Library
13/04/21	Amazon - Bolt Door Lock Gate Latch Tiny Padlock Hasp - General Site Maintenance	£ 19.77	£ -	£ 19.77	Burial Board
14/04/21	Amazon - Star Wars Deluxe Talking Toy - Library Activities	£ 11.99	£ 2.00	£ 9.99	Library
14/04/21	Amazon - Star Wars Figure - Luke Skywalker - Library Activities	£ 13.99	£ 2.33	£ 11.66	Library
15/04/21	Amazon - Star Wars Colouring Book - Library Activities	£ 6.99	£ -	£ 6.99	Library
15/04/21	Amazon - Star Wars X Wing Fighter Toy - Library Activities	£ 15.99	£ 2.67	£ 13.32	Library
17/04/21	HP Ink - Printing - Library	£ 25.99	£ 4.33	£ 21.66	Library
22/04/21	Amazon - P&F Stationery - Red Seals	£ 29.90	£ 5.00	£ 24.90	P&F
22/04/21	Viking - Printing - Library	£ 39.59	£ 6.60	£ 32.99	Library
23/04/21	Saltash Trophies - Engraving On Past Mayors Badge 2020-21	£ 5.00	£ -	£ 5.00	P&F
23/04/21	Light In the Box - 3D Clock Hands & Quartz Clock Mechanism - Library	£ 15.84	£ -	£ 15.84	Library
27/04/21	Nisbets - Jantex Stainless Steel Sanitiser Dispenser - ERDF Funding - Reopening of the High Street	£ 620.26	£ 103.37	£ 516.89	ERDF
27/04/21	XL Displays - Framed Clear Perspex Desk Dividers	£ 398.40	£ 66.40	£ 332.00	P&F
27/04/21	XL Displays - Framed Clear Perspex Desk Dividers	£ 154.80	£ 25.80	£ 129.00	P&F
27/04/21	XL Displays - Framed Clear Perspex Desk Dividers	£ 367.20	£ 61.20	£ 306.00	P&F
27/04/21	Amazon - Tile Stickers - Library Equipment	£ 7.48	£ 1.25	£ 6.23	Library
27/04/21	Amazon - Tile Stickers For Wall Clock Hands - Library Equipment	£ 7.49	£ 1.25	£ 6.24	Library
28/04/21	Stencil Warehouse - Street Stencils - ERDF Funding - Reopening of the High Street	£ 10.80	£ 1.80	£ 9.00	ERDF
28/04/21	Stencil Warehouse - 2M Distance Stencil - ERDF Funding - Reopening of the High Street	£ 62.40	£ 10.40	£ 52.00	ERDF
29/04/21	CO-OP - AAA Batteries for Guildhall IT Equipment	£ 4.20	£ 0.70	£ 3.50	P&F
29/04/21	Amazon - Toilet Alarm Pull Cord - Public Toilets Repairs & Maintenance Costs	£ 29.25	£ 4.89	£ 24.36	Service Delivery
29/04/21	Amazon - Clips For Guildhall Tapestry	£ 6.96	£ 1.16	£ 5.80	Guildhall
30/04/21	Amazon - Refuse Bin's	£ 37.92	£ 6.30	£ 31.62	P&F
30/04/21	Amazon - Ceiling Pull Cord - Public Toilets Repairs & Maintenance Costs	£ 18.04	£ 3.00	£ 15.04	Service Delivery
02/05/21	Amazon - Batteries - Covid 19 H&S	£ 47.96	£ 8.00	£ 39.96	P&F
02/05/21	Amazon - Jantex Liquid Soap & Hand Sanitiser Dispenser	£ 45.74	£ 7.62	£ 38.12	P&F
02/05/21	Amazon - Jantex Liquid Soap & Hand Sanitiser Dispenser	£ 22.87	£ 3.81	£ 19.06	P&F
02/05/21	Amazon - Disabled Toilet Handle Set - Public Toilets Repairs & Maintenance Costs	£ 16.75	£ 2.79	£ 13.96	Service Delivery
02/05/21	Amazon - Lift to Lock Disabled Toilet Mortice Door Lock - Public Toilets Repairs & Maintenance Costs	£ 32.98	£ 5.50	£ 27.48	Service Delivery
02/05/21	Amazon - Alarm Pull Cord String with Antibacterial Protection - Public Toilets Repairs & Maintenance Costs	£ 5.65	£ 0.94	£ 4.71	Service Delivery
02/05/21	Amazon - Metal Split Rings - Hang Guildhall Tapestry	£ 5.97	£ 1.00	£ 4.97	Service Delivery
04/05/21	Ergo Desks - Autonomy Pro Electric Crescent Desk - Guildhall Reception	£ 954.00	£ 159.00	£ 795.00	P&F
05/05/21	XL Displays - Desk Sneeze Screen	£ 379.20	£ 63.20	£ 316.00	P&F
05/05/21	More Than Art Picture Framing - Frames for Mayor's Pictures	£ 73.00	£ -	£ 73.00	P&F
05/05/21	Road Ware - Salt Grit Bin's	£ 316.62	£ 52.77	£ 263.85	Service Delivery
09/05/21	Xero - Monthly Subscription	£ 27.36	£ 4.56	£ 22.80	P&F
09/05/21	Xero - Monthly Subscription	£ 9.56	£ 1.60	£ 7.96	P&F
10/05/21	Poster lounge - Harry Potter Poster - Library Activities	£ 52.90	£ 8.82	£ 44.08	Library
10/05/21	Party Pieces - Tee Pee - Library Equipment & Furniture	£ 68.94	£ 11.49	£ 57.45	Library
13/05/21	Royal Mail - Postage	£ 15.00	£ -	£ 15.00	P&F
13/05/21	Survey Monkey - Neighbourhood Plan - Annual Subscription	£ 384.00	£ 64.00	£ 320.00	P&F
16/05/21	Amazon - Jantex Liquid Soap & Hand Sanitiser Dispenser	£ 114.35	£ 19.05	£ 95.30	P&F
18/05/21	B&Q - Chains To Hang Queen & Prince Philip Picture - Civic Occasions	£ 6.95	£ 1.16	£ 5.79	P&F
18/05/21	Flags 4 Sale - NHS Rainbow Flag	£ 52.50	£ -	£ 52.50	Service Delivery
18/05/21	Oxfam - Bee Friendly Seeds - Library Activities	£ 63.75	£ -	£ 63.75	Library
24/05/21	Party Rama - Harry Potter Cardboard Cut-Out - Library Activities	£ 35.88	£ 5.98	£ 29.90	Library
28/05/21	Barclaycard - Credit Card Fee	£ 32.00	£ -	£ 32.00	P&F
07/06/21	Galleon Supplies - Disposable Gloves - Covid 19 H&S	£ 149.10	£ 24.85	£ 124.25	P&F
07/06/21	Galleon Supplies - Antiviral Disinfectant	£ 180.00	£ 30.00	£ 150.00	P&F
07/06/21	Paper Gourmet - Black 5mm Foam Boards - Library Signage	£ 146.89	£ 24.48	£ 122.41	Library
07/06/21	Amazon - Printing - Library	£ 53.89	£ 8.98	£ 44.91	Library
07/06/21	Amazon - Harry Potter Light Painting Wand - Library Activities	£ 17.98	£ 3.00	£ 14.98	Library
08/06/21	Paper Mill Direct - Oxford Blue Mount Board - Library Signage	£ 60.00	£ 10.00	£ 50.00	Library
08/06/21	Paper Mill Direct - Oxford Blue Mount Board - Library Signage	£ 52.80	£ 8.80	£ 44.00	Library
09/06/21	Xero - Monthly Subscription	£ 28.80	£ 4.80	£ 24.00	P&F
11/06/21	Diverse Events - 3m x 3m Exhibitor Salt Fest - Library Activities	£ 70.00	£ -	£ 70.00	Library
15/06/21	Post Office - P&F Postage	£ 37.56	£ -	£ 37.56	P&F
17/06/21	Amazon - Kids Height Chart - Library Activities	£ 13.98	£ 2.33	£ 11.65	Library
18/06/21	Tudor Environmental - Telescopic Hanging Basket Watering Lance	£ 113.40	£ 18.90	£ 94.50	Service Delivery
18/06/21	Amazon - Animal World Map Kids School Geography Bedroom Poster - Library Activities	£ 13.99	£ 2.33	£ 11.66	Library
22/06/21	Amazon - Sticky Notes Leaf Shaped - Library Activities	£ 20.97	£ 3.51	£ 17.46	Library
24/06/21	Amazon - IT Equipment - P&F	£ 5.70	£ 0.95	£ 4.75	P&F
24/06/21	Amazon - IT Equipment - P&F	£ 22.99	£ 3.83	£ 19.16	P&F

Date	Description	Gross	VAT	Net	Cost Centre
28/06/21	Wicks- Paint - Library Refurbishment	£ 128.00	£ 21.33	£ 106.67	Library
28/06/21	Barclaycard - Credit Card Fee	£ 32.00	£ -	£ 32.00	P&F
29/06/21	Labels online - Electrical Information Labels	£ 67.98	£ 11.33	£ 56.65	Service Delivery