

Saltash Town Council
Payments August 2021

Description	NET	VAT	GROSS
Allotment Deposit Refund	49.90	-	49.90
Allotment Rent Refund	38.86	-	38.86
Amazon - Cleaning and Maintenance Equipment - Service Delivery	133.51	26.70	160.21
Amazon - Grounds Maintenance & Watering Equipment	8.71	1.74	10.45
Amazon - Library Office Equipment	11.66	2.33	13.99
Amazon - Pontoon Accommodation Equipment	74.90	14.98	89.88
Amazon - Recycling Bags	12.49	2.50	14.99
Amazon - Replacement Cleaning Equipment	115.83	23.17	139.00
Amazon - Stationery - Library	28.25	5.65	33.90
Annual Mooring Fee - Refund	401.72	80.34	482.06
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring 6x STC Sites	210.00	42.00	252.00
Barclays Bank Charge	9.62	-	9.62
BBB Printing - Staff ID Badges	20.38	4.08	24.46
Botus Fleming Parish Council - Temp Fees Locum Town Clerk	41.16	-	41.16
Brandon Hire - Equipment Hire Library	46.00	9.20	55.20
Coombe Woods Regeneration Project - Community Chest Fund Grant	700.00	-	700.00
CO-OP - Stationery & Postage - P&F	11.42	0.70	12.12
CO-OP - Postage - P&F	18.12	-	18.12
Cornwall Association of Local Councils - Councillor Training	1,050.00	210.00	1,260.00
Cornwall Council - Longstone Depot Monthly Rent - July 2021	375.00	-	375.00
Cornwall Council - Seagull Bags	594.00	-	594.00
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 - August 2021	10,483.26	-	10,483.26
Dainton Group Services - Portacabin Hire For Waterfront - August 2021	332.13	66.43	398.56
EE - Grounds Mobile Phones & Waterfront Broadband - August 2021	267.91	53.58	321.49
Efficient Comms Ltd - Call Charges - August 2021	112.72	22.54	135.26
Efficient Comms Ltd - IT Equipment	175.00	35.00	210.00
Friends of Tincombe - Festival Fund Grant	648.00	-	648.00
Furniture@Work - Office Furniture - P&F	148.00	29.60	177.60
Furniture@Work - Office Furniture - Service Delivery	154.00	30.80	184.80
Greenbarnes Ltd - Lettering for Mayoral Board	41.98	8.40	50.37
Hays Specialist Recruitment Ltd - Staff Recruitment Fee	3,198.30	639.66	3,837.96
HMRC NIC Payment - August 2021	10,032.31	-	10,032.31
IRQ Systems Ltd - IT Equipment - P&F	600.00	120.00	720.00
IRQ Systems Ltd - IT Equipment - P&F	139.00	27.80	166.80
IRQ Systems Ltd - IT Equipment - Service Delivery	739.00	147.80	886.80
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - August 2021	1,049.75	209.95	1,259.70
Labels And Tags - PAT Testing & Electrical Warning Labels	56.65	11.33	67.98
Laser - Christmas Light Supply Point 1 - 20/02/2021 to 31/05/2021	38.57	1.93	40.50
Laser - Christmas Light Supply Point 2 - 20/02/2021 to 31/05/2021	38.57	1.93	40.50
Laser - Christmas Light supply Point 3 - 20/02/2021 to 31/05/2021	38.57	1.93	40.50
Laser - Christmas Light supply Point 4 - 20/02/2021 to 31/05/2021	38.57	1.93	40.50
Laser - Guildhall Gas - 31/05/2021 to 30/06/2021	87.01	4.35	91.36
Laser - Library Gas - 31/05/2021 to 30/06/2021	60.61	3.03	63.64
Laser - Unmetered Supply - 01/06/2021 to 30/06/2021	8.32	0.42	8.74
Moorepay - Health & Safety And Employment Law Charge - 09/07/2021 - 08/08/2021	132.83	26.57	159.40
Moorepay - HR / Employment Law Consultancy - 22/07/2021 - 21/08/2021	70.83	14.17	85.00
Mr Sticker - Signage Waterside Office	60.00	12.00	72.00
Opayo (Previously Sage) - Card Machine Charges - August 2021	7.20	-	7.20
Opayo (Previously Sage) - Card Machine Charges - August 2022	14.95	2.99	17.94
Opayo (previously Sage) - Card Machine Charges July 2021	22.80	4.56	27.36
Parkinson Partnership - Annual VAT Advice Service Up To 31 Mar 2022 & Review Partial Exemption Calculation	600.00	-	600.00
Pertemps Recruitment - Service Delivery Temp Fees - July 2021	2,962.97	592.59	3,555.56
Pertemps Recruitment - Service Delivery Temp Fees - June 2021	24.23	4.85	29.08
Phill Tennant Electrical - Supply And Install New Electrical Supply To New Waterfront Cabin	694.35	-	694.35
Post Office - Postage	5.10	-	5.10
Royal British Legion - Festival Fund	700.00	-	700.00
Saltash & District Observer - Town Messenger - June 2021	300.00	-	300.00
Saltash May Fair Committee - Salt Fest 31/07/2021 - Festival Fund	1,477.75	-	1,477.75
Saltash Regatta - Festival Fund Grant	2,929.43	-	2,929.43
Saltash United Juniors Football Club - Relaunch Project - Community Chest Fund Grant	970.00	-	970.00
South West Hygiene - Sharps Disposal	37.00	7.40	44.40
South West Water - Guildhall - 14/03/2021 to 21/06/2021	75.37	-	75.37
Spot-On-Supplies - Cleaning Supplies and Covid H&S Equipment	849.71	12.56	862.27
Staff Expenses - August 2021	101.25	-	101.25
Staff Salaries - August 2021	32,122.40	-	32,122.40
Tartendown Nursery - Hanging Baskets	1,680.00	336.00	2,016.00
The Core - Commissioning Youth Work 2020/21 Final Payment	5,000.00	-	5,000.00
The Cotton Bunting Company - Bunting	1,086.67	833.33	1,920.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - July 2021	52.50	10.50	63.00
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Trade UK Account - Tools & Equipment	331.33	66.27	397.60
Travis Perkins Trading Company Ltd - Materials & Equipment	251.22	50.24	301.46

Description	NET	VAT	GROSS
UK Fuels Ltd - Vehicle & Machinery Fuel - August 2021	472.13	94.43	566.56
West Country Embroidery - Staff Uniforms - Service Delivery	149.85	29.97	179.82
Westcountry Skip Hire - Green Waste Disposal	39.73	7.95	47.67
Westcountry Skip Hire - Skip Removal	270.00	54.00	324.00
WF Education Group Ltd - Furniture and Shelving Library Refurbishment	530.00	106.00	636.00
Wicks - Library Redecoration	106.67	21.33	128.00
Wicks - Library Redecoration - Refund Damaged Items	- 53.33	- 10.67	- 64.00
Wilf Dawes Tyres & Batteries - Vehicle Repair Costs	12.00	2.40	14.40
Wolseley - Materials - Pontoon Maintenance	22.11	4.42	26.53
Xero Accounting Software Monthly Subscription - August	24.00	4.80	28.80