

Saltash Town Council
Payments November 2021

Description	NET	VAT	GROSS
Abalone Graphics Ltd - Councillor Expenses - Name Badges	9.31	1.86	11.17
All Seasons Window Cleaning - Isambard House	70.00	-	70.00
Amazon - Grounds Maintenance Watering Equipment	160.83	32.17	193.00
Amazon - Maintenance Materials	65.61	13.12	78.73
Amazon - Printer Ink Library	26.66	5.33	31.99
Amazon - Printer Ink P&F	38.58	7.72	46.29
Amazon - Public Toilet Maintenance & Watering Equipment	56.33	11.27	67.60
Amazon - Signage Library	9.96	1.99	11.95
Amazon - Stationery Library	16.63	3.33	19.96
Amazon - Storage Boxes Service Delivery	27.35	5.47	32.82
Amazon - Vehicle Maintenance & Cleaning Materials	18.75	3.75	22.50
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - October 2021	140.00	28.00	168.00
B&Q - Picket Fences for Xmas Trees	496.75	99.35	596.10
B&Q - Picket Fences for Xmas Trees	292.50	58.50	351.00
B&Q - Picket Fences for Xmas Trees Returned Wrong Size Ordered - Refund	- 106.75	- 21.35	- 128.10
Baker Cornish Bakehouse - Isambard House Opening	93.50	-	93.50
Barclays Bank Charge	12.22	-	12.22
BBB Printing - Badges Voluntary Tree Wardens	14.77	2.69	17.46
Churchtown Cemetery Fees Refunded Overpayment to Co-Op Saltash	272.00	-	272.00
CILIP - Annual Subscription - 28/09/21 to 27/09/22	160.00	-	160.00
Cornish Times - Six Months Subscription - 05/11/21 to 29/04/22	67.60	-	67.60
Cornwall Association of Local Councils - Councillor Training	90.00	18.00	108.00
Cornwall Council - Longstone Depot Monthly Rent - November 2021	375.00	-	375.00
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 - Maurice Huggins Room	53.28	-	53.28
Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building	354.00	-	354.00
Cornwall Pensions Fund Payment - November 2021	10,630.19	-	10,630.19
Dainton Group Services - Portacabin Hire For Waterfront - November 2021	321.42	64.28	385.70
Denmans - Electrical Maintenance Equipment	241.35	48.27	289.62
EE - Grounds Mobile Phones & Waterfront Broadband - November 2021	275.95	55.19	331.14
Efficient Comms Ltd - Telephone Call Charges October 2021	108.05	21.61	129.66
Euro Office - Office Equipment Guildhall	54.99	11.00	65.99
Funky Punky / Cher's Funky Faces - Face Painting Library Event	45.00	-	45.00
Furniture Cloud Limited - Furniture Isambard House	1,455.00	291.00	1,746.00
Furniture@Work - Lockers Library	168.00	33.60	201.60
Furniture@Work - Lockers Pontoon Accommodation	517.00	103.40	620.40
Galleon Supplies - Cleaning Materials & Equipment	561.75	112.35	674.10
Hampshire Flag - Replacement Flag Pole	731.24	146.25	877.49
HMRC NIC Payment - November 2021	10,817.98	-	10,817.98
IRQ Systems Ltd - IT Equipment - P&F	655.00	131.00	786.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - November 2021	1,066.05	213.21	1,279.26
Laser - Guildhall Gas 31/08/21 to 30/09/21	48.72	2.44	51.16
Laser - Unmetered Electric Supply 01/09/21 to 30/09/21	7.95	0.40	8.35
Livewire Youth Music Project - Commissioning Youth Work	5,000.00	-	5,000.00
Locum Town Clerk Fees - November 2022	922.40	-	922.40
Locum Town Clerk Fees - October 2021	1,360.54	-	1,360.54
Medland Sanders and Twose - Machinery Maintenance Costs	341.44	68.29	409.73
Moorepay - Health & Safety And Employment Law Charges 09/10/21 - 08/11/21	262.83	52.57	315.40
Moorepay - HR / Employment law Consultancy - Charge 20/10/21 to 19/11/21	318.75	63.75	382.50
Moorepay - HR / Employment law Consultancy - Charge 22/10/21 to 21/11/21	70.83	14.17	85.00
Nicholls & Sainsbury, Solicitors - Professional Costs - Isambard House	250.00	50.00	300.00
Opayo (previously Sage) - Card Machine Charges October 2021	14.40	2.88	17.28
Opayo (Previously Sage) Card Machine Charges	27.48	-	27.48
People Safe - Lone Worker Device 24 Month Contract	220.00	44.00	264.00
Pertemps Recruitment - Service Delivery Temp Fees - October 2021	589.33	117.87	707.19
Phill Tennant Electrical - General Repairs & Maintenance Guildhall	165.00	-	165.00
Post Office - Postage P&F	66.00	-	66.00
Postage - Library	9.92	-	9.92
PPL PRS Ltd. - Fore Street Speaker Licence	2,861.66	572.33	3,433.99
Print Minor - Banners for Leisure Centre Public Consultation	120.00	24.00	144.00
Progreen Weed Control - Grounds Maintenance & PPE	528.84	105.77	634.61
Royal British Legion - Wreath Remembrance Day	52.50	-	52.50
Saltash & District Observer - Town Messenger	300.00	-	300.00
Saltash Youth Council Funding	4,000.00	-	4,000.00
Seagull Bags Payment Card Error	2.92	0.58	3.50
South West Hygiene - Sanitary Unit Rental Maurice Huggins Room	48.97	9.79	58.76
South West Hygiene - Sharps Disposal Fee	82.00	16.40	98.40
South West Water - Fairmead Road Allotments 22/06/21 to 27/09/21	47.34	-	47.34
South West Water - Guildhall 22/06/21 to 28/09/21	163.65	-	163.65
Spaldings - Tools & PPE	472.85	94.57	567.42
Speedy Print - Civic Occasions - Mayoral Photo Printing	4.80	-	4.80
Spot-On-Supplies - Cleaning Supplies and Covid H&S Equipment	19.40	3.88	23.28

Description	NET	VAT	GROSS
Staff Mileage Expenses - October 2021	45.00	-	45.00
Staff Salaries - November 2021	34,501.46	-	34,501.46
Sumup - Bank Charge	3.38	-	3.38
Trade UK Account - Public Toilet Repairs & Festive Lights	214.41	42.88	257.29
Trent Furniture Ltd - Isambard House Furniture	1,130.00	226.00	1,356.00
UK Fuels Ltd - Vehicle & Machinery Fuel - November 2021	384.47	76.89	461.36
Westcare Supply Zone - Stationery Isambard House	41.50	8.30	49.80
Westcare Supply Zone - Stationery Service Delivery	106.63	21.33	127.96
Westcountry Skip Hire - Green Waste Disposal	251.63	50.33	301.96
Westcountry Skip Hire - Skip Removal	270.00	54.00	324.00
WF Education Group Ltd - Furniture and Shelving Library Refurbishment	1,240.55	248.11	1,488.66
Xero Accounting Software Monthly Subscription - 09/10/21 to 08/11/21	26.00	5.20	31.20