

Saltash Town Council
Payments December 2021

Description	NET	VAT	GROSS
1st Office Equipment - Photocopy Charge 20/07/21 to 19/10/21 & Quarterly Maintenance 20/10/21 to 19/01/21	94.53	18.91	113.44
A&M Security - Annual CCTV Service - Library, Guildhall & Longstone Depot	226.53	45.30	271.83
Alarmco Security Ltd - Security Alarm Upgrade - Longstone	575.00	115.00	690.00
Alexandra - Staff Uniforms	73.03	14.61	87.63
Allotment Rental Fees Refunded - Vacated Plots	33.32	-	33.32
Amazon - Health & Safety Equipment	71.41	9.53	80.94
Amazon - Public Toilets Repairs	95.28	19.06	114.33
Amazon - Christmas Decorations Isambard House	223.90	44.79	268.69
Amazon - Office & IT Equipment - P&F	22.49	4.50	26.99
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - November 2021	140.00	28.00	168.00
Barclays Bank Charge	12.51	-	12.51
BBB Printing - Staff ID Badges	5.79	0.90	6.69
BHIB Insurance Brokers - Cyber Insurance Liability 20/11/21 to 20/11/22	299.99	-	299.99
Bond Timber - Public Toilets Repairs	130.73	26.15	156.88
CO-OP - Refreshment Costs - Guildhall & Isambard House	7.99	-	7.99
Cornwall Association of Local Councils - Councillor Training	40.00	8.00	48.00
Cornwall Association of Local Councils - Staff Training	60.00	12.00	72.00
Cornwall Council - Longstone Depot Monthly Rent - December 2021	375.00	-	375.00
Cornwall Council - Professional Costs September 2021	30.60	6.12	36.72
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	52.00	-	52.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building	354.00	-	354.00
Cornwall Pensions Fund Payment - December 2021	10,637.35	-	10,637.35
Corserv Limited - Staff Training	632.50	126.50	759.00
Dainton Group Services - Portacabin Hire For Waterfront - December 2021	332.13	66.43	398.56
Denmans - Electrical Parts - Maintenance	174.41	34.88	209.29
Devon Contract Waste Ltd - Recycling Disposal	26.08	5.22	31.30
Devon Contract Waste Ltd - Refuse Sacks	530.95	106.19	637.14
DVLA Vehicle Tax 12 Months - Van Reg: EA14 ZCZ	277.50	-	277.50
EE - Grounds Mobile Phones & Waterfront Broadband - December 2021	277.45	55.49	332.94
Efficient Comms Ltd - Telephone Call Charges - November 2021	116.73	23.35	140.08
Furniture Cloud Limited - Replace Equipment - Guildhall	65.00	13.00	78.00
Glendale Grounds Management - Tree Maintenance Grassmere Way	249.89	49.98	299.87
Glendale Grounds Management - Tree Maintenance Harbell Close	248.68	49.74	298.42
HMRC NIC Payment - December 2021	16,066.58	-	16,066.58
ICS Industrial Component Supplies - Tools, Equipment & Materials	36.97	7.39	44.36
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - December 2021	1,066.05	213.21	1,279.26
John Grimes Partnership Ltd - Waterfront Revitalisation Project	6,045.50	1,209.10	7,254.60
Junkyard Skate Park - Commissioning Youth Work	4,333.33	-	4,333.33
Laser - Guildhall Gas - 30/09/21 to 31/10/21	148.24	7.41	155.65
Laser - Library Gas - 31/07/21 to 31/08/21	42.47	2.12	44.59
Laser - Library Gas - 31/08/21 to 30/09/21	7.22	0.36	7.58
Laser - Unmetered Supply - 01/10/21 to 31/10/21	8.88	0.44	9.32
Locum Town Clerk Fees - December 2021	357.43	-	357.43
Media Publish - 1 years digital subscription to Saltash Voice 01/11/21 to 31/10/22	36.00	-	36.00
Medland Sanders & Twose - Grounds Maintenance Equipment Spares & Repairs	283.73	56.75	340.47
MK Callington Stores Ltd - Library Newspapers Delivery	60.40	-	60.40
Moorepay - Health & Safety And Employment Law - 09/12/21 to 08/01/22	262.83	52.57	315.40
Moorepay - HR / Employment Law Consultancy - 20/12/21 to 19/01/22	318.75	63.75	382.50
Moorepay - HR / Employment law Consultancy - 22/11/21 to 21/12/21	70.83	14.17	85.00
Moorepay - Payroll & HR Software Services - October & November 2021	320.41	64.08	384.49
MSP Electrical - General Repairs & Maintenance Guildhall	75.00	-	75.00
Opayo - Elavon EMS - Bank Charges - November 2021	1.15	-	1.15
Opayo (previously Sage) - Non Compliance Fee - Resolved 4th January 2022	25.00	-	25.00
Opayo (previously Sage) - Card Machine Rental Charges December 2021	13.00	2.60	15.60
Otis Ltd - Service Lift Guildhall - 01/12/21 to 28/02/22	577.20	115.44	692.64
Peacock Salt - Salt Bins Refill	138.60	27.72	166.32
Pertemps Recruitment - Service Delivery Temp Fees - December 2021	2,117.97	423.59	2,541.56
Protective Wear Supplies - PPE	241.48	48.30	289.78
Saltash Town Band - Performance Remembrance 2021	250.00	-	250.00
Saltash Window Cleaning - Guildhall Window Cleaning	90.00	-	90.00
Santa Trees - Christmas Trees	400.00	-	400.00
South West Hygiene - Sharps Disposal	25.00	5.00	30.00
South West Water - Bowling Pavilions Longstone - Saltash Sewerage & Water Charges 02/10/21 to 01/11/21	50.42	4.00	54.42
Spaldings - PPE	8.95	1.79	10.74
Spot-On-Supplies - Cleaning Supplies	241.99	48.40	290.39
Staff Expenses - Library Activities	8.33	1.67	10.00
Staff Expenses - Staff Training & Staff Welfare Costs	204.00	-	204.00
Staff Expenses - Staff Uniform	77.47	15.50	92.97
Staff Salaries - December 2021	39,205.69	-	39,205.69
Sumup - Bank Charge	0.32	-	0.32
Tamar Tree Care - Tree Maintenance Grassmere Way	625.00	125.00	750.00
Tamar Tree Care - Tree Maintenance St Stephens Churchyard	187.50	37.50	225.00

Description	NET	VAT	GROSS
Tartendown Nursery - Winter Bedding Plants	844.75	168.95	1,013.70
The Core - Commissioning Youth Work	5,000.00	-	5,000.00
Travis Perkins Trading Company Ltd - General Repairs & Maintenance - Isambard House	11.53	2.31	13.84
Travis Perkins Trading Company Ltd - Rock Salt	382.26	76.45	458.71
UK Fuels Ltd - Vehicle & Machinery Fuel - December 2021	417.69	83.54	501.23
Vincent Tractors Ltd - RTV Repairs	1,280.76	256.15	1,536.91
Westcare Supply Zone - Stationery Isambard House	41.50	8.30	49.80
Westcountry Skip Hire - Green Waste Disposal	232.22	46.44	278.66
Westcountry Skip Hire - Skip Removal	270.00	54.00	324.00
WF Education Group Ltd - Furniture and Shelving Library Refurbishment	370.62	74.12	444.74
Wilf Dawes Tyres & Batteries - Vehicle Repairs	12.50	2.50	15.00
WPS Insurance Brokers & Risk Services - Pontoon Insurance 14/12/21 to 13/12/22	2,108.00	-	2,108.00
Xero Accounting Software Monthly Subscription 09/11/21 to 08/12/21	26.00	5.20	31.20