

Saltash Town Council
 Payments January 2022

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier Rental Charge	147.37	29.47	176.84
Alexandra - Staff Uniforms	85.62	17.12	102.74
All Seasons Window Cleaning - Isambard House - December 2021	35.00	-	35.00
Amazon - Covid 19 H&S Materials & Equipment	369.10	73.83	442.93
Amazon - Health & Safety Equipment	258.30	-	258.30
Amazon - Library Activities	8.29	1.66	9.95
Amazon - Office & IT Equipment P&F	36.82	7.36	44.18
Amazon - Stationery Library	29.99	6.00	35.99
Amazon - Stationery P&F	6.33	1.27	7.60
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - December 2021	140.00	28.00	168.00
ASG Security - Annual Maintenance Fee - Security Alarm - Cemetery	158.22	31.64	189.86
ASG Security - Annual Maintenance Fee - Security Alarm - Longstone	149.97	29.99	179.96
ASG Security - Annual Maintenance Fee - Security Alarm - Maurice Huggins	160.31	32.06	192.37
Atlantis Tanks Group - Pontoon Accommodation Maintenance	84.95	16.99	101.94
Bank Transfer from Barclays Business Current Account to Lloyds Current - To Cover Bank Charges	50.00	-	50.00
Barclays Bank Charges	10.56	-	10.56
BBB Printing - ID Cards Councillors	9.29	1.60	10.89
Brandon Hire - General Repairs & Maintenance - Longstone	75.97	15.19	91.16
ICCM via Callington Town Council - Staff Training	133.33	26.67	160.00
CF Corporate - Lease Rental 01/01/22	500.00	100.00	600.00
Chubb Fire Ltd - Fire Extinguishers Annual Service Fee - Guildhall	184.08	36.82	220.89
Chubb Fire Ltd - Fire Extinguishers Annual Service Fee - Library	127.44	25.49	152.93
Chubb Fire Ltd - Fire Extinguishers Annual Service Fee - Longstone	113.28	22.66	135.94
Chubb Fire Ltd - Fire Extinguisher Replacement Part - Maurice Huggins Room	63.57	12.71	76.28
Chubb Fire Ltd - Fire Extinguisher Service Charge - Maurice Huggins Room	61.15	12.23	73.38
Chubb Fire Ltd - Fire Extinguisher Service Charge - Cemetery	61.15	12.23	73.38
Chubb Fire Ltd - Fire Extinguisher Service Charge - Pontoon	61.15	12.23	73.38
Cornwall Council - Essa Ward - Election 09/09/21	9,738.76	-	9,738.76
Cornwall Council - Longstone Depot Monthly Rent - January 2022	375.00	-	375.00
Cornwall Council - May 2021 Election Recharges	3,120.39	-	3,120.39
Cornwall Council - Staff Recruitment Costs	255.00	11.00	266.00
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	52.00	-	52.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building	354.00	-	354.00
Cornwall Pensions Fund Payment - January 2022	9,327.82	-	9,327.82
Dainton Group Services - Portacabin Hire For Waterfront - January 2022	332.13	66.43	398.56
DB Autos Ltd - Vehicle Maintenance	957.93	191.59	1,149.52
Denmans - Electrical Parts - Maintenance	1,796.00	359.20	2,155.20
Devon Contract Waste Ltd - Recycling Disposal	21.90	4.38	26.28
Discount Displays Ltd - COVID-19 Portable Hygiene Protection Screen's Guildhall	1,748.65	349.73	2,098.38
EE - Grounds Mobile Phones & Waterfront Broadband - January 2022	275.95	55.19	331.14
Efficient Comms Ltd - Telephone Call Charges - December 2022	109.33	21.87	131.20
Envico - Staff Training	1,000.00	200.00	1,200.00
Ergo Desks - Office Equipment - P&F	645.00	129.00	774.00
Flexibitions Ltd - Library Equipment & Furniture	782.00	156.40	938.40
Forder Conservation & Community Association - Community Chest Grant	1,000.00	-	1,000.00
Furniture@Work - Office Furniture P&F	158.00	31.60	189.60
Garden4Less - Memorial Benches Churchtown Cemetery	1,995.00	399.00	2,394.00
GLS Education - Library Activities	12.34	2.47	14.81
HMRC NIC Payment - January 2022	8,653.72	-	8,653.72
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee	309.00	61.80	370.80
IRQ Systems Ltd - Replacement IT Equipment Guildhall	270.00	54.00	324.00
Junkyard Skate Park CIC - Commissioning Youth Work	4,333.33	-	4,333.33
Kernow Installations Limited - Speaker System & Installation	6,510.50	1,302.10	7,812.60
Laser - Christmas Light Electric Supply Point 2 - 01/09/2021 to 30/11/2021	46.26	2.31	48.57
Laser - Christmas Light Electric Supply Point 3 - 01/09/2021 to 30/11/2021	39.66	1.98	41.64
Laser - Christmas Light Electric Supply Point 4 - 01/09/2021 to 30/11/2021	39.66	1.98	41.64
Laser - Christmas Light Electric Supply Point 5 - 01/09/2021 to 30/11/2021	46.05	2.30	48.35
Laser - Christmas Light Electric Supply Point 6 - 01/09/2021 to 30/11/2021	49.67	2.48	52.15

Description	NET	VAT	GROSS
Laser - Christmas Light Supply Point 1 - 01/09/21 to 30/11/21	40.07	2.00	42.07
Laser - Guildhall Electric - 01/09/2021 to 30/11/2021	892.76	178.55	1,071.31
Laser - Guildhall Gas - 30/11/2021 to 31/12/2021	240.00	48.00	288.00
Laser - Guildhall Gas - 31/10/2021 to 30/11/2021	209.59	41.92	251.51
Laser - Library Electric - 02/09/2021 to 30/11/2021	547.85	109.57	657.42
Laser - Library Gas - 30/09/2021 to 31/10/2021	114.02	5.70	119.72
Laser - Library Gas - 31/10/2021 to 30/11/2021	178.30	35.66	213.96
Laser - Longstone Park Depot Electric - 01/09/2021 to 30/11/2021	163.25	8.16	171.41
Laser - Longstone Park Depot Electric- 01/06/21 to 31/08/2021	550.54	110.11	660.65
Laser - The Maurice Huggins Room Electric - 01/09/2021 to 30/11/2021	94.19	4.71	98.90
Laser - Unmetered Electric Supply - 01/11/2021 to 30/11/2021	9.03	0.45	9.48
Laser - Unmetered Electric Supply - 01/12/2021 to 31/12/2021	9.45	0.47	9.92
Laser- Belle Vue Toilets - 01/09/2021 to 30/11/2021	52.17	2.61	54.78
Laser- Haldo Pillar Park light - 01/09/2021 to 30/11/2021	50.71	2.54	53.25
Livewire Youth Music Project - Library Activities Music Workshop	50.00	-	50.00
Medland Sanders and Twose - Machinery Maintenance	503.54	100.71	604.25
Monthly IT Maintenance & Broadband Fee - January 2022	757.05	151.41	908.46
Moorepay - Health & Safety And Employment Law - 09/01/22 to 08/02/22	262.83	52.57	315.40
Moorepay - HR / Employment Law Consultancy - 20/01/22 to 19/02/22	318.75	63.75	382.50
Moorepay - HR / Employment law Consultancy - 22/01/22 to 21/02/22	70.83	14.17	85.00
Moorepay - Payroll & HR Software Services - December 2021	158.11	31.62	189.73
Opayo (previously Sage) - Card Machine Rental Charges - January 2022	13.00	2.60	15.60
Opayo (previously Sage) - December Charges and Non Compliance Fee - Refunded	40.02	-	40.02
Opayo (previously Sage) - Elavon EMS - Bank Charges	1.78	-	1.78
Origin Designed - Burial Authority Memorials	24.99	5.00	29.99
Parish Online - Neighbourhood Plan - Annual Subscription 28/12/21 to 28/12/22	525.00	105.00	630.00
Pertemps Recruitment - Service Delivery Temp Fees - December 2021	2,013.52	402.70	2,416.22
Pertemps Recruitment - Service Delivery Temp Fees - January 2022	587.34	117.47	704.81
Pontoon Annual Mooring Refund	329.02	65.80	394.82
Protective Wear Supplies - Health & Safety Equipment - Items Returned - Refunded	- 241.48	- 48.30	- 289.78
Public Works Loan Board - Burial Authority Loan Repayment & Interest	10,692.33	-	10,692.33
Pyramid Electrical Services - Repairs To Festive Lights Supply Point 6	335.00	67.00	402.00
RBLI - Civic Occasions - Queen's Green Canopy 2022	79.17	15.83	95.00
Saltash & District Observer Town Messenger - December 2021	300.00	-	300.00
Saltash & District Observer Town Messenger - January 2022	300.00	-	300.00
Saltash & District Observer Town Messenger - November 2021	300.00	-	300.00
Saltash & District Observer Town Messenger - October 2021	300.00	-	300.00
Saltash Town Band - Library Activities	50.00	-	50.00
Save The Children Christmas Jumper Day - Staff Donations	24.00	-	24.00
South West Hygiene - Alexandra Sq Toilets - 07/01/22 to 06/01/23	144.04	28.81	172.85
South West Hygiene - Belle Vue Public Toilets - 07/01/22 to 06/01/23	194.69	38.94	233.63
South West Hygiene - Longstone Public Toilets - 07/01/22 to 06/01/23	183.24	36.65	219.89
South West Hygiene - Waterside Public Toilets - 07/01/22 to 06/01/23	194.69	38.94	233.63
South West Water - Belle Vue Toilets - 30/09/21 to 21/12/21	210.41	-	210.41
South West Water - Bowling Pavilions Longstone - 03/12/21 to 08/01/22	55.71	4.40	60.11
South West Water - Bowling Pavilions Longstone - 03/12/21 to 08/01/22	90.10	7.05	97.15
South West Water - Maurice Huggins Room - 03/09/2021 to 02/09/2021	44.29	3.85	48.14
Sovereign Fire and Security Ltd - Fire Alarm Maintenance - Isambard House	40.14	8.02	48.16
Spot-On-Supplies - Cleaning & PPE Supplies	346.39	69.28	415.67
St John Ambulance - Staff Training	2,310.00	462.00	2,772.00
Staff Mileage Expenses - December 2021	30.15	-	30.15
Staff Mileage Expenses - November 2021	39.60	-	39.60
Staff Mileage Expenses - October 2021	31.05	-	31.05
Staff Salaries - January 2022	31,066.69	-	31,066.69
Sumup - Bank Charges	0.32	-	0.32
Test Meter - CO2 Monitors - Covid 19 H&S Equipment	648.45	129.69	778.14
The Christmas Decorators - Install, Take Down & Storage of Christmas Lights Fore Street	7,032.00	1,406.40	8,438.40
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - December 2022	42.50	8.50	51.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - November 2022	42.50	8.50	51.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - October 2022	15.00	3.00	18.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - September 2022	42.50	8.50	51.00
Tool Station - Library Activities	40.80	8.16	48.96
Trade UK Account - Tools & Equipment	912.02	182.40	1,094.42

Description	NET	VAT	GROSS
Travis Perkins Trading Company Ltd - General Repairs & Maintenance	64.84	12.97	77.81
UK Fuels Ltd - Vehicle & Machinery Fuel - January 2022	314.92	62.98	377.90
Vortex Designs - Staff Uniforms Library	55.50	11.10	66.60
Westcare Supply Zone - Stationery Library	39.90	7.98	47.88
Westcare Supply Zone - Stationery P&F	82.14	16.43	98.57
Westcare Supply Zone - Stationery Service Delivery	21.51	4.30	25.81
Westcountry Skip Hire - Green Waste Disposal	24.58	4.92	29.50
Westcountry Skip Hire - Skip Removal	270.00	54.00	324.00
Wild Flower Lawns - Yellow Rattle Seeds - Grounds Maintenance	63.75	12.75	76.50
Xero Accounting Software Monthly Subscription 09/12/21 to 08/01/22	26.00	5.20	31.20
Zahara Systems - Annual Subscription - 14/01/22 to 13/01/23	1,521.50	304.30	1,825.80
Zurich Municipal - Festoon lighting Claim VAT	-	2.52	2.52