

Saltash Town Council  
Payments March 2022

Description	NET	VAT	GROSS
1st Office Equipment - Photocopier charge 19/10/21 to 24/01/22	119.74	23.95	143.69
Abalone Graphics Ltd - Councillor Expenses	14.53	2.91	17.44
All Seasons Window Cleaning - Isambard House	35.00	-	35.00
Amazon - Equipment - Library	17.50	3.50	21.00
Amazon - Office Costs - Library	33.32	6.67	39.99
Amazon - Stationery P&F	17.42	3.48	20.90
Amazon - Tools, Equipment & Materials	31.64	6.33	37.97
ASG Security - Office Costs - Library	81.75	16.35	98.10
ASG Security - Annual Fee Security Alarm Maintenance - Guildhall	247.98	49.60	297.57
B&Q - Tools, Equipment & Materials Service Delivery	27.50	5.50	33.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver - Precept Funds 15/03/2022	150,000.00	-	150,000.00
Barclays - Bank Charge	12.22	-	12.22
Canva - Annual Subscription	99.99	-	99.99
Celebration Pyrotechnics - Fireworks 2nd June 2022 - Queen's Jubilee	680.00	136.00	816.00
Cornwall Council - Legal Fees January 2022	20.40	4.08	24.48
Cornwall Council - Seagull Proof Black Bag	297.00	-	297.00
Cornwall Council - Longstone Depot Monthly Rent - March 2022	375.00	-	375.00
Cornwall Pensions Fund Payment - March 2022	10,099.68	-	10,099.68
Dainton Group Services - Portacabin Hire For Waterfront - March 2022	332.13	66.43	398.56
Denmans - Electrical Parts - Maintenance	405.09	81.02	486.11
EE - Grounds Mobile Phones & Waterfront Broadband - March 2022	275.59	55.12	330.71
Efficient Comms Ltd - Telephone Call Charges - February 2022	109.22	21.84	131.06
Every Corner Distribution - Neighbourhood Plan Leaflet Distribution	1,415.00	283.00	1,698.00
Funky Punky - Library Activities	90.00	-	90.00
HMRC NIC Payment - March 2022	8,969.04	-	8,969.04
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee	1,077.45	215.49	1,292.94
Jackman Peckover Maintenance Services - Guildhall Boiler Service & Maintenance	425.50	85.10	510.60
Laser - Cemetery - Electric - 16/06/2021 to 31/08/2021	44.60	2.23	46.83
Laser - Guildhall Electric - 01/12/2021 to 28/02/2022	969.02	193.80	1,162.82
Laser - Library Gas - 31/01/2022 to 28/02/2022	202.43	40.49	242.92
Laser - Library Gas - 31/12/2021 to 31/01/2022	396.97	79.39	476.36
Laser - Unmetered Supply - 01/02/2022 to 28/02/2022	8.46	0.42	8.88
Lisa Hartman - Pilates Introduction Class 10th February 2022 - Library Activities	25.00	-	25.00
Livewire Youth Music Project - Commissioning Youth Work	5,000.00	-	5,000.00
Locum Town Clerk - December 2021	57.65	-	57.65
MK Callington Stores Ltd - Newspapers Library	45.00	-	45.00
Moorepay - - HR / Employment law Consultancy - 22/03/22 to 21/04/22	74.37	14.87	89.24
Moorepay - Health & Safety And Employment Law - 09/03/22 to 08/04/22	262.83	52.57	315.40
Moorepay - HR / Employment Law Consultancy - 20/03/22 to 19/04/22	318.75	63.75	382.50
Moorepay - Payroll - 01/01/2022 to 31/01/2022	149.21	29.84	179.05
Opayo (Previously Sage) - Card Machine Rental Charges March 2022	13.20	2.64	15.84
Opayo (previously Sage) - Elavon EMS - Bank Charges	1.61	-	1.61
Origin Memorials - Memorial Burial Authority	24.99	5.00	29.99
Otis Ltd - Guildhall Lift Service 01/03/2022 to 31/05/2022	577.20	115.44	692.64
Piper For Beacon Jubilee Lighting Event	150.00	-	150.00
Porfell Wildlife Park & Animal Sanctuary - Prize Library Activities	38.00	-	38.00
Print Minor - Neighbourhood Plan Leaflets	475.00	-	475.00
RBS Software Solutions - Cemetery Software Subscription	290.00	58.00	348.00
Richer Sounds PLC - Library Equipment	899.25	179.85	1,079.10
Royal Mail - Door to Door - Delivery Charge Precept Leaflets	96.00	19.20	115.20
South West Assessment & Training - Staff Training	150.00	30.00	180.00
South West Water - Maurice Huggins Room - 09/01/2022 to 01/02/2022	10.28	0.91	11.19
Spaldings - Grounds Maintenance Equipment	587.96	117.59	705.55
Spot-On-Supplies - Cleaning Supplies	393.76	78.75	472.51
Staff Expenses - Public Toilets Repairs	5.00	-	5.00
Staff Mileage Expenses - February 2022	100.95	-	100.95
Staff Salaries - March 2022	35,555.75	-	35,555.75
Sumup - Bank Fees	7.62	-	7.62
Tamar Bridge - Tag - Toll Charges	50.00	-	50.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - February 2022	42.50	8.50	51.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - January 2022	135.00	27.00	162.00
Tool Station - General Repairs & Maintenance - Longstone	117.32	23.46	140.78
Trade UK Account - Tools & Equipment	120.34	24.07	144.41
UK Fuels Ltd - Vehicle & Machinery Fuel - March 2022	307.20	61.44	368.64
Vacated Allotment Rental Refunds	53.07	-	53.07
Vimeo - Annual Subscription	69.00	13.80	82.80
Vincent Tractors Ltd - Vehicle Maintenance	425.24	85.05	510.29
Westcare Supply Zone - Stationery Library	168.09	33.62	201.71
Westcountry Skip Hire - Green Waste Disposal	88.84	17.77	106.61
WesternWeb Ltd - Website Maintenance	75.00	15.00	90.00
WF Education Group Ltd - Library Furniture	92.00	18.40	110.40
Wilf Dawes Tyres & Batteries - Vehicle Maintenance	133.33	26.67	160.00
Wolseley - General Repairs & Maintenance	86.17	17.23	103.40

<b>Description</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
WPS Insurance Brokers & Risk Services - Fleet Commercial Motor Insurance	2,527.08	-	2,527.08
Xero Accounting Software Monthly Subscription 09/02/22 to 08/03/22	26.00	5.20	31.20