

Saltash Town Council
Payments May 2021

Description	NET	VAT	GROSS
Amazon - Civic Occasions Stationery P&F	51.32	10.26	61.58
Amazon - Cleaning Materials & Equipment - Station	144.93	28.98	173.91
Amazon - General Repairs & Maintenance - Station	125.26	25.05	150.31
Amazon - General Repairs & Maintenance - Various Sites	62.30	12.46	74.76
Amazon - Library Activities	30.30	4.67	34.97
Amazon - Library Equipment & Furniture	12.47	2.50	14.97
Amazon - Pontoon Maintenance Costs	31.27	6.25	37.52
Amazon - Public Toilets Repairs & Maintenance Costs	11.66	2.33	13.99
Amazon - Stationery P&F	24.90	5.00	29.90
Bank Transfer from Barclays Business Current Account to Barclays Active Saver - VAT Refund	-	18,000.00	18,000.00
Barclays - Bank Charges	9.50	-	9.50
BBB Printing - Staff Clothing	17.28	3.20	20.48
Bond Timber - Grounds & Street Furniture Maintenance	147.25	29.45	176.70
Cornwall Council - Longstone Depot Monthly Rent - May 2021	375.00	-	375.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets	56.00	-	56.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets	105.00	-	105.00
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 Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets	75.00	-	75.00
Cornwall Pensions Fund Payment - May 2021	10,457.49	-	10,457.49
Currys - Stationery P&F	8.33	1.67	9.99
Dainton Group Services - Portacabin Hire For Waterfront - May 2021	132.87	26.57	159.44
Denmans - Maintenance Electrical Parts & Supplies	147.50	29.50	177.00
Desenio - Library Activities	39.57	7.91	47.48
EE - Grounds Mobile Phones & Waterfront Broadband - May 2021	271.91	54.38	326.29
Efficient Comms Ltd - Call Charges - May 2021	104.73	20.95	125.68
Euro Posters - Library Activities	25.96	-	25.96
Get Composting - Compost Bins	33.33	6.66	39.99
HMRC NIC Payment - May 2021	10,466.85	-	10,466.85
HP Ink - Stationery Library	21.66	4.33	25.99
ICS Industrial Component Supplies - Tools & Equipment & Covid 19 H&S Equipment	318.75	63.75	382.50
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - May 2021	1,038.35	207.67	1,246.02
John Grimes Partnership Ltd - Waterfront Revitalisation Study	2,000.00	400.00	2,400.00
Light In The Box - Library Equipment & Furniture	15.84	-	15.84
Livewire Youth Music Project - Commissioning Youth Work	5,000.00	-	5,000.00
Martin & Sons - Burial Authority General Site Maintenance	40.00	8.00	48.00
Moorepay - H&S & Employment Law Charge - 09/04/21 To 08/05/21	255.43	51.09	306.52
Moorepay - HR / Employment Law Consultancy - 22/04/21 To 21/05/21	70.83	14.17	85.00
Moorepay - Year End Payroll Charge 2020/21	73.00	14.60	87.60
Nicholls & Sainsbury, Solicitors - Professional Costs Land Registry Fee	25.00	2.00	27.00
Nisbets - 11x Hand Sanitiser Dispenser's - Open High Street	516.89	103.37	620.26
Opayo (Previously Sage) - Card Machine Charges April 2021	15.20	3.04	18.24
Otis Ltd - Guildhall Lift Service & Maintenance - 01/06/21 To 31/08/21	577.19	115.43	692.62
Pertemps Recruitment - P&F Temp Fees - April 2021	263.10	52.62	315.72
Pertemps Recruitment - Service Delivery Temp Fees - April 2021	1,368.48	273.70	1,642.18
Post Office - Postage	33.68	-	33.68
Sage (UK) Ltd - Bank Charge	61.90	-	61.90
Saltash & District Observer - Town Messenger - April 2021	300.00	-	300.00
Saltash Trophies - Civic Occasions	5.00	-	5.00
Saltash Window Cleaning - Guildhall	45.00	-	45.00
Seymore Signs - Reopening High Street - Signage	347.69	69.54	417.23
Shaw & Sons Ltd - Civic Occasions Stationery	120.00	24.00	144.00
Spaldings - Tools & Equipment	41.70	8.34	50.04
Spot-On-Supplies - Cleaning Supplies & PPE	310.79	62.16	372.95
Staff Expenses - May 2021	99.10	-	99.10
Staff Salaries - May 2021	31,230.38	-	31,230.38
Tamar Valley Tourism Association - Annual Subscription 01/01/21 To 31/12/21	250.00	-	250.00
The Bookshelf - Library Activities	60.00	-	60.00
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - May 2021	52.50	10.50	63.00
UK Fuels Ltd - Vehicle & Machinery Fuel - May 2021	428.49	85.70	514.19
Viking - Stationery Library	32.99	6.60	39.59
Vincent Tractors Ltd - Machinery Repairs	602.70	120.54	723.24
West Country Embroidery - Staff Uniforms	999.65	199.93	1,199.58
Westcountry Skip Hire - Green Waste Disposal	70.25	14.05	84.30
Westcountry Skip Hire - Skip Removal	270.00	54.00	324.00
WF Education - Shelving & Furniture For Library	1,160.00	232.00	1,392.00
Wilf Dawes Tyres & Batteries - Vehicle Repairs	27.00	5.40	32.40
WPS Insurance Brokers & Risk Services - Fleet Rated Commercial Motor Insurance	442.85	-	442.85
Xero - Accounts Software - Monthly Subscription - April 2021	22.80	4.56	27.36

Xero - STC Demo Accounts Software - Monthly Subscription - April 2021	9.50	1.90	11.40
XL Displays - Covid 19 H&S Materials & Equipment Guildhall	767.00	153.40	920.40
Zoom Subscription - 2021-22	359.70	71.94	431.64