

Saltash Town Council
Payments October 2021

Description	NET	VAT	GROSS
1st Office Equipment - Copier Charge 01/06/21 to 18/08/21 & Quarterly Maintenance 31/08/21 to 29/11/21	143.19	28.64	171.83
Alexandra - Staff Uniforms	71.18	14.24	85.42
All Seasons Window Cleaning - Station Building	35.00	-	35.00
Amazon - Office Equipment - Guildhall	137.49	27.50	164.99
Amazon - Recycling Bins - Not Delivered Fully Refunded	- 141.60	- 28.30	- 169.90
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring August 2021	210.00	42.00	252.00
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring July 2021	350.00	70.00	420.00
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring September 2021	140.00	28.00	168.00
ASG Security - Fire & Security Alarm - Annual Maintenance Fee - Library	196.32	39.26	235.58
Barclays Bank Charge	16.20	-	16.20
BBB Printing - Councillor Expenses	5.79	0.90	6.69
Brandon Hire - Services Delivery - Clothing	341.25	68.25	409.50
CF Corporate - Photocopier Lease Rental	500.00	100.00	600.00
Chubb Fire Ltd - Fire Extinguisher Annual Fee- Isambard House	283.20	56.64	339.84
Chubb Fire Ltd - Fire Extinguisher Annual Fee- Isambard House	59.80	11.96	71.76
Cornwall Association of Local Councils - Councillor Training & Staff Training	240.00	48.00	288.00
Cornwall Council - Parking Space	313.94	62.79	376.73
Cornwall Council - Seagull Proof Black Bags	297.00	-	297.00
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 Pensions Fund Payment - October 2021	11,059.60	-	11,059.60
Corserv Limited - Staff Training	685.00	137.00	822.00
Dainton Group Services - Portacabin Hire For Waterfront - October 2021	332.13	66.43	398.56
DB Autos Ltd - Vehicle Maintenance	24.60	4.92	29.52
Denmans - Electrical Materials for Maintenance	26.98	5.40	32.38
Devon & Cornwall Maintenance Solution - Inspection Heritage Building Roof	96.00	19.20	115.20
EE - Grounds Mobile Phones & Waterfront Broadband - October 2021	275.80	55.16	330.96
Efficient Comms Ltd - Call Charges - October 2021	108.05	21.61	129.66
Error Correction Transferred to Mayor Charity	32.89	-	32.89
Festive Light Ltd - Christmas Lights	449.97	89.99	539.96
Florabella Florists - Civic Occasions	60.00	-	60.00
Funky Punky / Cher's Funky Faces - Face Painting Library Event	45.00	-	45.00
Greenbarnes Ltd - Civic Occasions	41.98	8.39	50.37
HMRC NIC Payment - October 2021	11,597.80	-	11,597.80
Howdens - General Repairs & Maintenance Guildhall	35.84	7.17	43.01
Hudson Accounting Ltd - 2021/22 Interim Audit	600.00	-	600.00
Institute of Cemetery & Crematorium Management - Annual Subscription	95.00	-	95.00
Institute of Cemetery & Crematorium Management - Staff Training	540.00	108.00	648.00
IRQ Systems Ltd - IT Equipment - Library	18.00	3.60	21.60
IRQ Systems Ltd - IT Equipment - P&F	685.00	137.00	822.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - October 2021	1,279.26	-	1,279.26
Jackman Peckover Maintenance Services - Boiler Service & Maintenance Guildhall	128.00	25.60	153.60
JEB Supplies Ltd - General Repairs Guildhall	17.10	3.42	20.52
Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21	35.14	1.76	36.90
Laser - Christmas Light Electric Supply Point 2 - 01/06/21 to 31/08/21	35.14	1.76	36.90
Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21	35.14	1.76	36.90
Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21	35.14	1.76	36.90
Laser - Christmas Light Electric Supply Point 6 - 01/06/21 to 31/08/21	35.14	1.76	36.90
Laser - Christmas Lights Electric Supply Point 5 - 01/06/21 to 31/08/21	23.32	1.16	24.48
Laser - Guildhall Electric - 01/06/21 to 31/08/21	708.76	141.75	850.51
Laser - Guildhall Gas - 31/07/21 to 31/08/21	49.29	2.46	51.75
Laser - Library Electric - 02/06/21 to 01/09/21	433.09	21.65	454.74
Laser - Station Gas - 31/10/20 to 30/11/20	47.92	2.40	50.32
Laser - Station Gas - 04/09/20 to 30/09/20	66.40	3.32	69.72
Laser - Station Gas - 28/02/21 to 31/03/21	49.56	2.48	52.04
Laser - Station Gas - 30/04/21 to 31/05/21	49.57	2.48	52.05
Laser - Station Gas - 30/06/21 to 31/07/21	49.60	2.48	52.08
Laser - Station Gas - 30/09/20 to 31/10/20	88.80	4.44	93.24
Laser - Station Gas - 30/11/20 to 31/01/21	99.26	4.96	104.22
Laser - Station Gas - 31/01/21 to 28/02/21	44.74	2.24	46.98
Laser - Station Gas - 31/03/21 to 30/04/21	47.92	2.40	50.32
Laser - Station Gas - 31/05/21 to 30/06/21	48.07	2.40	50.47
Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21	54.82	2.74	57.56
Laser - Unmetered Supply - 01/08/21 to 31/08/21	8.60	0.43	9.03
Laser- Belle Vue Toilets Electric - 01/06/21 to 31/08/21	52.42	2.62	55.04
Laser- Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21	45.00	2.25	47.25
Locum Town Clerk Fees	1,060.76	-	1,060.76
McColls - Library Newspapers - 25/09/21 to 02/10/21	9.60	-	9.60
McColls - Library Newspapers- 28/08/21 to 04/09/21	68.40	-	68.40

Description	NET	VAT	GROSS
Medland Sanders and Twose - SDGA Grounds Maintenance Tools, Equipment & PPE	902.77	180.55	1,083.32
MJ Drains - Public Toilets Maintenance	220.00	-	220.00
Moorepay - Health & Safety And Employment Law - 09/09/21 to 08/10/21	262.83	52.57	315.40
Moorepay - HR / Employment Law Consultancy - 20/09/21 to 19/10/21	318.75	63.75	382.50
Moorepay - HR / Employment Law Consultancy - 22/09/21 to 21/10/21	70.83	14.17	85.00
Moorepay - Payroll & HR Software Services 01/08/21 to 31/08/21	330.97	66.19	397.16
Opayo (previously Sage) - EMS Bank Charges	8.46	-	8.46
Opayo (Previously Sage) Card Machine Charges - October 2021	15.80	3.16	18.96
Pertemps Recruitment - Service Delivery Temp Fees - October 2021	785.76	157.15	942.91
Pertemps Recruitment - Service Delivery Temp Fees - September 2021	1,276.86	255.37	1,532.23
PlanSupport - Neighbourhood Plan Project Management Annual Fee	1,200.00	-	1,200.00
Post Office - Postage	2.00	-	2.00
Richer Sounds PLC - TV Installation - Isambard House	3,401.53	680.31	4,081.84
Ronnies - Civic Occasions	5.00	-	5.00
Saltash & District Observer Town Messenger - September 2021	300.00	-	300.00
Saltash Window Cleaning - Guildhall	90.00	-	90.00
Society of Local Council Clerks - Staff Training	65.00	13.00	78.00
South West Water - Alexandra Square Public Toilets - 23/06/21 to 30/09/21	158.78	-	158.78
South West Water - Belle Vue Public Toilets - 22/06/21 to 29/09/21	304.76	-	304.76
South West Water - Bowling Pavilions Longstone - 01/08/21 to 02/09/21	99.01	7.72	106.73
South West Water - Bowling Pavilions Longstone - 02/09/21 to 01/10/21	38.96	3.12	42.08
South West Water - Longstone Bowling Irrigation Tank - Water Charges 01/08/21 to 10/08/21	46.71	3.61	50.32
South West Water - Maurice Huggins Room - 01/08/21 to 02/09/21	14.14	1.25	15.39
South West Water - Waterside Public Toilets 22/06/21 to 30/09/21	638.74	-	638.74
Sovereign Fire & Security Ltd - Pontoon Gate Maintenance	1,334.91	266.98	1,601.89
Spectrum Floor-Site Ltd - Isambard House Refurbishment	874.73	174.94	1,049.67
Spot-On-Supplies - Cleaning Supplies and Covid H&S Equipment	212.28	42.46	254.74
Staff Expenses - Pontoon Maintenance	9.08	1.81	10.89
Staff Expenses - SDGA Mileage Claim - August 2021	6.75	-	6.75
Staff Expenses - SDGA Mileage Claim - July 2021	33.05	-	33.05
Staff Expenses - SDGA Mileage Claim - September 2021	56.70	-	56.70
Staff Expenses - Staff Training Costs	200.00	-	200.00
Staff Salaries - October 2021	35,145.78	-	35,145.78
Station Events - Refund Cancelled Event - Murder Mystery	12.50	2.50	15.00
Sumup - Bank Charges	4.83	-	4.83
Survey Monkey - Annual Subscription	320.00	64.00	384.00
SW Film & Theatre Productions - Murder Mystery Evening Isambard House	300.00	-	300.00
The Bullers Arms - Refreshments Costs - Isambard House	152.50	-	152.50
The Christmas Decorators - Pontoon Lights Repairs	325.00	65.00	390.00
Trade UK Account - Tools & Equipment	671.56	134.31	805.87
UK Fuels Ltd - Vehicle & Machinery Fuel - October 2021	251.02	50.20	301.22
West Country Embroidery - Staff Uniforms	129.85	25.97	155.82
Westcare Supply Zone - Refreshment Costs - Guildhall	22.34	-	22.34
Westcare Supply Zone - Stationery Library	47.85	9.57	57.42
Westcare Supply Zone - Stationery P&F	91.22	18.24	109.46
Westcare Supply Zone - Stationery Service Delivery	241.43	48.29	289.71
Westcountry Skip Hire - Green Waste Disposal	65.82	-	65.82
WF Education Group Ltd - Furniture and Shelving Library Refurbishment	337.00	67.40	404.40
Xero Accounting Software Monthly Subscription - October 2021	24.00	4.80	28.80
Zoro - Recycling Bins	124.92	24.98	149.90
Zurich Municipal - Insurance - 10/10/21 to 09/10/22	8,905.15	114.31	9,019.46