

Saltash Town Council
Payments February 2022

Description	NET	VAT	GROSS
Alexandra - Staff Uniforms	60.47	12.09	72.56
All Seasons Window Cleaning - Isambard House	35.00	-	35.00
Amazon - Health & Safety Equipment	18.65	3.73	22.38
Amazon - Stationery P&F	134.48	26.90	161.38
Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - January 2022	140.00	28.00	168.00
Barclaycard Card Fee	32.00	-	32.00
Barclays Bank Charges	10.00	-	10.00
Breakthrough Communications - Professional Costs	1,145.00	229.00	1,374.00
Budget Locksmiths Saltash - Public Toilets (Repairs & Maintenance Costs)	300.00	-	300.00
Celebration Pyrotechnics - Fireworks 2nd June 2022 - Queen's Jubilee	120.00	24.00	144.00
Cornwall Association of Local Councils - Councillor Training	40.00	8.00	48.00
Cornwall Association of Local Councils - HR Fees	1,215.00	243.00	1,458.00
Cornwall Council - 2nd December 2021 Election Recharges	10,693.60	-	10,693.60
Cornwall Council - Longstone Depot Monthly Rent - February 2022	375.00	-	375.00
Cornwall Council Rates 2021/22 Monthly Instalment - Maurice Huggins Room	52.00	-	52.00
Cornwall Pensions Fund Payment - February 2022	9,485.35	-	9,485.35
Dainton Group Services - Portacabin Hire For Waterfront - February 2022	300.00	60.00	360.00
DB Autos Ltd - Vehicle Maintenance	923.58	184.72	1,108.29
Deltor Creative Design & Print - Precept Leaflets	795.00	-	795.00
Denmans - Electrical Parts - Maintenance	465.66	93.13	558.79
Devon Contract Waste Ltd - Recycling Waste Collection	12.85	2.57	15.42
Diverse Events - Civic Occasions (Road Closures)	500.80	-	500.80
DVLA - 12 Month Vehicle Tax - Reg: BX15 HWJ	277.50	-	277.50
EE - Grounds Mobile Phones & Waterfront Broadband - February 2022	275.47	55.09	330.56
Efficient Comms Ltd - Telephone Call Charges - January 2022	110.59	22.12	132.71
Euro Car Parts - Vehicle Maintenance	126.01	25.20	151.21
Furniture Cloud Limited - 25 Meeting Tables - Restart Business Support Gant	604.40	120.88	725.28
Geoff Peggs Assoc RICS - Guildhall Professional Fees	1,422.00	192.00	1,614.00
Geoff Peggs Assoc RICS - Saltash Library Property Refurbishment	4,114.12	822.82	4,936.94
Glendale Grounds Management Ltd - Undertake Conditional Tree Surveys 12x STC Sites	1,422.00	284.40	1,706.40
Greenham - Staff Uniform	108.00	21.60	129.60
HMRC NIC Payment - February 2022	8,461.06	-	8,461.06
Howdens - General Repairs & Maintenance	49.81	9.96	59.77
ICS Industrial Component Supplies - Tools, Equipment & Materials	165.27	33.05	198.32
IRQ Systems Ltd - IT Maintenance	60.00	12.00	72.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee	1,066.05	213.21	1,279.26
Jackman Peckover Maintenance Services - Guildhall General Repairs & Maintenance	141.50	28.30	169.80
Jackman Peckover Maintenance Services - Longstone General Repairs & Maintenance	193.28	38.66	231.94
Key West - Vehicle Maintenance & Repair Costs	130.00	26.00	156.00
Laser - Cemetery Electric 01/09/2021 to 30/11/2021	54.56	2.73	57.29
Laser - Guildhall Gas 31/12/2021 to 31/01/2022	250.28	50.06	300.34
Laser - Library Gas 30/11/2021 to 31/12/2021	300.33	60.07	360.40
Laser - Station Gas 30/09/2021 to 31/10/2021	54.85	2.74	57.59
Laser - Station Gas 30/11/2021 to 31/12/2021	67.98	3.40	71.38
Laser - Station Gas 31/07/2021 to 31/08/2021	47.25	2.36	49.61
Laser - Station Gas 31/08/2021 to 30/09/2021	45.30	2.27	47.57
Laser - Station Gas 31/10/2021 to 30/11/2021	56.66	2.83	59.49
Laser - Unmetered Supply - 01/01/2022 to 31/01/2022	9.56	0.48	10.04
Medland Sanders and Twose - Machinery Maintenance	61.76	12.35	74.11
MK Callington Stores Ltd - Newspapers Library	144.40	-	144.40
Moorepay - Health & Safety And Employment Law - 09/02/22 to 08/03/22	262.83	52.57	315.40
Moorepay - HR / Employment Law Consultancy - 20/02/22 to 19/03/22	318.75	63.75	382.50
Moorepay - HR / Employment law Consultancy - 22/02/22 to 21/03/22	74.37	14.87	89.24
More Than Art Gallery - Stationery P&F	91.76	-	91.76
Opayo (previously Sage) - Elavon EMS - Bank Charges	7.21	-	7.21
Opayo (Previously Sage) Card Machine Rental Charges - February 2022	13.00	2.60	15.60
People Safe - Staff Health & Safety	168.00	33.60	201.60
Pertemps Recruitment - Service Delivery Recruitment Fee	750.00	150.00	900.00
Pertemps Recruitment - Service Delivery Temp Fees - February 2022	327.40	65.48	392.88
Pertemps Recruitment - Service Delivery Temp Fees - January 2022	1,373.76	274.75	1,648.51
Plastic Sheets - Pillmere & Heritage Museum	129.33	25.86	155.19
Poolearth Limited - Staff Welfare	1,169.18	233.84	1,403.01
Print Minor - Neighbourhood Plan	190.00	-	190.00
Royal British Legion - Remembrance Wreaths	120.00	-	120.00
Saltash Amateur Boxing Club - Community Chest Grant	1,000.00	-	1,000.00
Saltash Window Cleaning - Guildhall	90.00	-	90.00
Seymore Signs - Public Toilets (Operational Costs)	253.20	50.64	303.84
Shaun Libby Building Solutions Ltd - Station Building Capital Works	711.64	142.33	853.97
SLCC Enterprises - Annual Membership Fee	221.00	-	221.00
South West Hygiene - Sanitary Unit Rental Library	51.15	10.23	61.38

Description	NET	VAT	GROSS
South West Water - Alexandra Square Public Toilets 01/10/21 to 23/12/21	158.59	-	158.59
South West Water - Bowling Pavilions Longstone - 09/01/22 to 01/02/22	68.62	5.35	73.97
South West Water - Fairmead Road Allotment 28/09/21 to 22/12/21	28.09	-	28.09
South West Water - Guildhall 29/09/21 to 21/12/21	96.04	-	96.04
South West Water - Maurice Huggins Room 03/12/21 to 08/01/22	21.15	1.81	22.96
South West Water - Waterside Public Toilets 01/10/21 to 23/12/21	200.31	-	200.31
Sovereign Fire and Security Ltd - Repairs & Maintenance - Isambard House	75.00	15.00	90.00
Spot-On-Supplies - Cleaning Supplies & PPE	306.63	61.33	367.96
St John Ambulance - Staff Training	440.00	88.00	528.00
Staff Mileage Expenses - January 2022	93.60	-	93.60
Staff Salaries - February 2022	31,835.34	-	31,835.34
Sue Hooper Charitable Foundation - Community Chest Grant	700.00	-	700.00
Survitec - Health & Safety Equipment	55.33	11.07	66.40
Tartendown Nursery - Burial Authority Memorial Garden	9.16	1.83	10.99
Test Meter - CO2 Monitors	63.90	12.78	76.68
The Core - Commissioning Youth Work	5,000.00	-	5,000.00
Trade UK Account -Tools & Equipment	570.97	114.19	685.16
Travis Perkins Trading Company Ltd - General Repairs & Maintenance	15.36	3.07	18.43
UK Fuels Ltd - Vehicle & Machinery Fuel - February 2022	242.49	48.50	290.99
Underhill Engineering - Pontoon Maintenance Cost	4,566.00	913.20	5,479.20
Vacated Allotment Rental Refunds	96.56	-	96.56
Vincent Tractors Ltd - Machinery Maintenance	1,016.09	203.22	1,219.31
Vortex Designs - Staff Uniforms	183.70	36.74	220.44
West Country Embroidery	647.25	129.45	776.70
Westcare Supply Zone - Refreshment Costs - Guildhall	22.34	-	22.34
Westcare Supply Zone - Stationery - Service Delivery	188.22	37.64	225.86
Westcountry Skip Hire - Green Waste Disposal	58.63	11.73	70.36
Westcountry Skip Hire - Skip Removal Waterfront	270.00	54.00	324.00
WesternWeb Ltd - Website Maintenance	30.00	6.00	36.00
Wilf Dawes Tyres & Batteries - Vehicle Maintenance	71.67	14.33	86.00
Xero Accounting Software Monthly Subscription 09/01/22 to 08/02/22	26.00	5.20	31.20