

## Saltash Town Council

Payments - May 2019

Description	Net	VAT	Gross
Aquastorage System Cleaning Ltd - Legionella Testing Various Sites May 19	£ 105.00	£ 21.00	£ 126.00
ASG Security - Intruder Alarm Call Out Charges	£ 75.00	£ 15.00	£ 90.00
Bank Charges 13th March - 12 April	£ 45.64	£ -	£ 45.64
Brandon Hire -Cement Mixer Hire	£ 47.98	£ 9.60	£ 57.58
Salary Deduction	£ 148.51	£ -	£ 148.51
Chubb Fire Ltd - Fire Extinguisher Guildhall April 2019	£ 31.92	£ 6.38	£ 38.30
Chubb Fire Ltd - Fire Extinguisher Waterfront April 2019	£ 6.84	£ 1.37	£ 8.21
Consortium - Guildhall Cleaning Materials	£ 206.27	£ 42.46	£ 248.73
Consortium - Various Stationary	£ 252.03	£ 50.41	£ 302.43
Cornwall Air Ambulance - Library Raffle Collection	£ 105.00	£ -	£ 105.00
Cornwall Council - Election Costs	£ 190.33	£ -	£ 190.33
Cornwall Council - Library Floats	£ 90.00	£ -	£ 90.00
Cornwall Council - Pension Payment May 19	£ 7,113.89	£ -	£ 7,113.89
Cornwall Council - Rates - Alexandra Square Toilets May 19	£ 55.00	£ -	£ 55.00
Cornwall Council - Rates - Belle Vue Office May 19	£ 60.00	£ -	£ 60.00
Cornwall Council - Rates - Belle Vue Toilets May 19	£ 103.00	£ -	£ 103.00
Cornwall Council - Rates - Saltash Library May 19	£ 1,323.00	£ -	£ 1,323.00
Cornwall Council - Rates - Station May 19	£ 358.00	£ -	£ 358.00
Cornwall Council - Rates - The Guildhall May 19	£ 847.00	£ -	£ 847.00
Cornwall Council - Rates - Waterside Toilets May 19	£ 74.00	£ -	£ 74.00
Amazon - Kettle for the Library	£ 22.07	£ 4.42	£ 26.49
Amazon - Key fobs for the Pontoon	£ 28.19	£ 5.64	£ 33.83
Amazon - Printer Ink Cartridges - Longstone	£ 45.38	£ 9.08	£ 54.46
Asda - Easter Eggs for Library Opening	£ 41.05	£ -	£ 41.05
Commercial Audio - Microphone Equipment	£ 54.92	£ 9.54	£ 64.46
Cornwall Council - Inspection Fee Station Building	£ 525.00	£ 105.00	£ 630.00
Credit Card Fraudulent Transactions - Now Refunded	£ 29.25	£ -	£ 29.25
Xero - Subscription for April	£ 27.86	£ 5.58	£ 33.44
Dainton Group Services - Waterfront Cabin Hire May 19	£ 132.87	£ 26.57	£ 159.44
Denmans - Cornish Cross Maintenance Materials	£ 215.38	£ 43.08	£ 258.45
Denmans - Library Maintenance Materials	£ 110.00	£ 22.00	£ 132.00
Denmans - Waterfront Maintenance Materials	£ 55.90	£ 11.18	£ 67.08
Devon Contract Waste Ltd - Waste Bags	£ 190.00	£ 38.00	£ 228.00
DLJ Electricals - Cornish Cross Maintenance	£ 200.00	£ -	£ 200.00
DLJ Electricals - Guildhall & Safe Room Maintenance	£ 145.00	£ -	£ 145.00
EDF - Christmas Lights 1 - Feb - April 19	£ 15.72	£ 3.14	£ 18.86
EDF - Maurice Huggins Room - Electricity March 19	£ 16.92	£ 0.84	£ 17.76
EE - Staff Mobiles - April 19	£ 181.64	£ 36.33	£ 217.97
Efficient Comms Ltd - Annual Charge for STC Phone System	£ 345.00	£ 69.00	£ 414.00
Efficient Comms Ltd - Telephone Expenses April 19	£ 74.27	£ 14.85	£ 89.12
EON - Cemetery - Electricity April 19	£ 87.05	£ 4.35	£ 91.40
EON - Guildhall - Electricity May 19	£ 501.24	£ 100.25	£ 601.49
Glendale Grounds Management Ltd - Monthly Maintenance Fee April 2019	£ 135.55	£ 27.11	£ 162.66

Glendale Grounds Management Ltd - Monthly Maintenance Fee April 2019	£ 1,384.45	£ 276.89	£ 1,661.34
Hine Downing Solicitors - Library Legal Fees	£ 2,052.00	£ 400.00	£ 2,452.00
HMRC - PAYE Payment May 2019	£ 6,828.08	£ -	£ 6,828.08
IRQ Systems Ltd - Computer Equipment - Guildhall	£ 2,400.00	£ 480.00	£ 2,880.00
IRQ Systems Ltd - IT Maintenance - Library	£ 2,125.00	£ 425.00	£ 2,550.00
IRQ Systems Ltd - Laptop - Library	£ 650.00	£ 130.00	£ 780.00
IRQ Systems Ltd - Monthly IT Maintenance - April 19	£ 763.30	£ 152.66	£ 915.96
Jackman Peckover Maintenance - Library Heating Survey	£ 87.50	£ 17.50	£ 105.00
Jenkins & Potter - Professional Fees - Station	£ 1,437.50	£ 287.50	£ 1,725.00
Livewire Youth Music Project - Youth Work	£ 5,000.00	£ -	£ 5,000.00
McColls - Library Newspapers	£ 26.38	£ -	£ 26.38
MP Landscaping - Repairs to Cemetery Wall	£ 270.00	£ -	£ 270.00
MP Landscaping - Repairs to Cemetery Wall	£ 10,500.00	£ -	£ 10,500.00
Otis Ltd - Lift Maintenance	£ 546.21	£ 109.24	£ 655.45
Pertemps Recruitment - Temp Fees - April 19	£ 421.95	£ 84.39	£ 506.34
Pertemps Recruitment - Temp Fees - April 19	£ 538.35	£ 107.67	£ 646.02
Pertemps Recruitment - Temp Fees - April 19	£ 436.50	£ 87.30	£ 523.80
Pertemps Recruitment - Temp Fees - April 19	£ 538.35	£ 107.67	£ 646.02
Pyramid Electrical Sert - Saltash Heritage Maintenance	£ 157.81	£ 31.56	£ 189.37
Real Ideas Trading Ltd - Station Consultancy Expenses	£ 4,000.00	£ 800.00	£ 4,800.00
Rosevale Accountants - Finance Consultant	£ 112.50	£ -	£ 112.50
Rosevale Accountants - Finance Consultant	£ 45.00	£ -	£ 45.00
Royal British Legion - Wreath Expenses	£ 25.00	£ -	£ 25.00
Sage (UK) Ltd - Credit Card Machine Charge - April 19	£ 14.40	£ 2.88	£ 17.28
Sage (UK) Ltd - Payroll May 19	£ 86.00	£ 17.20	£ 103.20
Sage UK Ltd - Credit Card Charges April 19	£ 8.44	£ -	£ 8.44
Sage UK Ltd - Credit Card Charges April 19	£ 7.20	£ -	£ 7.20
Sage UK Ltd - Credit Card Charges April 19	£ 64.20	£ -	£ 64.20
Saltash & District Observer - Town Messenger - April 19	£ 300.00	£ -	£ 300.00
Saltash & District Observer - Town Messenger - May 19	£ 300.00	£ -	£ 300.00
Saltash DIY and Home Decorating - Various Maintenance	£ 97.72	£ 19.52	£ 117.24
Saltash Window Cleaning - Window Cleaning - April 19	£ 45.00	£ -	£ 45.00
Screwfix - Cemetery Machinery Materials	£ 84.97	£ 16.99	£ 101.96
Screwfix - Library Maintenance Materials	£ 8.33	£ 1.67	£ 9.99
Screwfix - Waterfront Float	£ 4.16	£ 0.83	£ 4.99
Spot-On-Supplies - Library & Public Toilets Cleaning Materials	£ 54.48	£ 10.90	£ 65.38
Spot-On-Supplies - Library Cleaning Materials	£ 131.36	£ 26.27	£ 157.63
Spot-On-Supplies - Public Toilets Cleaning Materials	£ 97.58	£ 19.52	£ 117.10
Spot-On-Supplies - Signs for Longstone	£ 29.56	£ 5.91	£ 35.47
Staff Expenses	£ 80.83	£ -	£ 80.83
Staff Salaries - May 19	£ 23,376.33	£ -	£ 23,376.33
The Core - Youth Work	£ 5,000.00	£ -	£ 5,000.00
Trade UK Account - Materials for Longstone	£ 3.33	£ 0.67	£ 3.99
Travis Perkins - Bark for the Cemetery	£ 75.00	£ 15.00	£ 90.00
Travis Perkins - Materials for Removal of abandoned boats	£ 32.69	£ 6.54	£ 39.23
Travis Perkins - Materials for Repair to Wall at Old Ferry Road	£ 131.38	£ 26.28	£ 157.66
UK Fuels Ltd - Fuel for Van	£ 66.10	£ 13.22	£ 79.32
Veale Wasborough Vizards LLP (VWV) - St. Stephens Memorial legal Expenses	£ 2,186.00	£ 437.20	£ 2,623.20

Westcare Supply Zone - Stationary	£	76.34	£	15.27	£	91.61
Westcountry Skip Hire - Skip Hire at Waterfront April 19	£	257.00	£	51.40	£	308.40
Western Web Ltd - Annual Website Expenses	£	85.00	£	17.00	£	102.00