

Saltash Town Council

Payments - September 2019

| Description | NET | VAT | GROSS |
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| Aquastorage System Cleaning Ltd - Legionella Checks- August 2019 | £ 105.00 | £ 21.00 | £ 126.00 |
| ASG Security - Call Out - Library | £ 50.00 | £ 10.00 | £ 60.00 |
| Barclays - Bank Charges August 19 | £ 31.30 | £ - | £ 31.30 |
| BBB Printing - Staff ID Badge | £ 4.91 | £ 0.98 | £ 5.89 |
| Staff Deduction - September 2019 | £ 148.51 | £ - | £ 148.51 |
| Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall - September 2019 | £ 31.92 | £ 6.38 | £ 38.30 |
| Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Library - September 2019 | £ 59.10 | £ 11.82 | £ 70.92 |
| Chubb Fire Ltd - Monthly Fire Extinguisher Fees Waterfront - September 2019 | £ 6.84 | £ 1.37 | £ 8.21 |
| Consortium - Stationery | £ 266.31 | £ 53.26 | £ 319.57 |
| Cornwall Council - Legal Fees (Complainant) | £ 98.00 | £ 19.60 | £ 117.60 |
| Cornwall Council - Rates - Alexandra Square Toilets September 2019 | £ 55.00 | £ - | £ 55.00 |
| Cornwall Council - Rates - Belle Vue Toilets September 2019 | £ 103.00 | £ - | £ 103.00 |
| Cornwall Council - Rates - Guildhall September 2019 | £ 847.00 | £ - | £ 847.00 |
| Cornwall Council - Rates - Saltash Library September 2019 | £ 1,326.00 | £ - | £ 1,326.00 |
| Cornwall Council - Rates - Station Building September 2019 | £ 358.00 | £ - | £ 358.00 |
| Cornwall Council - Rates - Waterside Toilets - September 2019 | £ 74.00 | £ - | £ 74.00 |
| Cornwall Council - Rates - Maurice Huggins - September 2019 | £ 51.00 | £ - | £ 51.00 |
| Cornwall Pension Fund - Pension Payment - September 2019 | £ 6,853.43 | £ 1,370.69 | £ 8,224.12 |
| Amazon- Bean bags for Library- | £ 83.94 | £ - | £ 83.94 |
| Credit card- 2nd Hand.com - Embody Task chair Blue x1 | £ 490.83 | £ 98.17 | £ 589.00 |
| Radmore and Tucker- Strimmer head for Cemetery strimmer | £ 29.92 | £ 5.98 | £ 35.90 |
| Plastic sheets.com- repair & replace notice boards | £ 29.61 | £ 5.92 | £ 35.53 |
| Stationery office book- Accident book for All sites | £ 40.02 | £ 8.00 | £ 48.02 |
| Amazon- Freedom of information officers book | £ 64.95 | £ - | £ 64.95 |
| Xero - accounting software | £ 21.44 | £ 4.29 | £ 25.73 |
| Amazon - Stationery | £ 67.07 | £ 13.42 | £ 80.49 |
| Amazon - Stationery | £ 2.67 | £ 0.53 | £ 3.20 |
| DVLA Vehicle tax- 12 months YA11 SVY | £ 262.50 | £ - | £ 262.50 |
| Lisson Grove medical- Staff Vaccinations | £ 150.00 | £ - | £ 150.00 |
| Amazon- Stationery | £ 2.55 | £ - | £ 2.55 |
| Crown Copiers Ltd - Copier Maintenance | £ 333.15 | £ 66.63 | £ 399.78 |
| Dainton Group Services - Overpayment (to be refunded) | £ 900.00 | £ - | £ 900.00 |
| Dainton Group Services - Replacement and Repair of Waterfront Unit door | £ 750.00 | £ 150.00 | £ 900.00 |
| Dainton Group Services - Waterfront Unit Hire September 2019 | £ 128.58 | £ 25.72 | £ 154.30 |
| EDF - Elwell Woods Supply- final bill 22/03/2019 - 23.06.2019 | £ 8.13 | £ 1.63 | £ 9.75 |
| EDF - Unmetered Supply at Moorland View- Final bill 17/06/19-23/6/19 | £ 5.74 | £ 1.15 | £ 6.89 |
| EDF - Xmas Lights 5- Final bill up to 24/06/19 | £ 17.78 | £ 3.56 | £ 21.33 |
| EE - Grounds Mobiles Phones & Waterfront Broadband- August 2019 | £ 133.06 | £ 26.61 | £ 159.67 |
| Efficient Comms Ltd - Guildhall Cable Installation | £ 149.00 | £ 29.80 | £ 178.80 |
| Efficient Comms Ltd - Telephone Charges - September 2019 | £ 83.32 | £ 16.66 | £ 99.98 |
| HMRC Payment - September 2019 | £ 7,722.56 | £ - | £ 7,722.56 |
| IRQ Systems Ltd - IT Library Broadband - August 19 | £ 309.00 | £ 61.80 | £ 370.80 |
| IRQ Systems Ltd - IT Library Broadband - September 19 | £ 309.00 | £ 61.80 | £ 370.80 |
| IRQ Systems Ltd - Monthly IT Maintenance- September 2019 | £ 821.60 | £ 164.32 | £ 985.92 |
| Jenkins & Potter - Station Building Expenses | £ 1,437.50 | £ 287.50 | £ 1,725.00 |
| Mayors Allowance | £ 471.50 | £ - | £ 471.50 |
| McColl's - Library Papers | £ 28.25 | £ - | £ 28.25 |
| Mr Sticker - Longstone Park Signs | £ 56.00 | £ 11.20 | £ 67.20 |
| Pertemps Recruitment - Temp Fees - September 2019 | £ 252.98 | £ 50.60 | £ 303.58 |
| PKF Littlejohns LLP - AGAR (External Audit) Fee | £ 1,600.00 | £ 320.00 | £ 1,920.00 |
| PlanSupport - Neighbourhood Plan Expenses | £ 1,200.00 | £ - | £ 1,200.00 |
| Rosevale Accountants - Finance Consultancy Fees- September 2019 | £ 557.40 | £ - | £ 557.40 |
| Rosevale Accountants - Finance Consultancy Fees- September 2019 | £ 298.98 | £ - | £ 298.98 |
| Rosevale Accountants - Finance Consultancy Fees- September 2019 | £ 421.36 | £ - | £ 421.36 |
| Rosevale Accountants - Finance Consultancy Fees- September 2019 | £ 420.24 | £ - | £ 420.24 |
| Royal British Legion - Festival Fund | £ 300.00 | £ - | £ 300.00 |
| Sage (UK) Ltd - Card Machine Rental September 2019 | £ 13.00 | £ 2.60 | £ 15.60 |
| Sage (UK) Ltd - Card Payment Charges - August 19 | £ 0.86 | £ - | £ 0.86 |
| Sage (UK) Ltd - Card Payment Charges - August 19 | £ 7.20 | £ - | £ 7.20 |
| Sage (UK) Ltd - Payroll Fee- September 2019 | £ 86.00 | £ 17.20 | £ 103.20 |
| Salary Overpayment Paid Back | £ 784.88 | £ - | £ 784.88 |
| Saltash & District Observer - Town Messenger - September 19 | £ 300.00 | £ - | £ 300.00 |
| Spot-On-Supplies - Cleaning Supplies - Public Toilets | £ 111.30 | £ 22.26 | £ 133.56 |
| Spot-On-Supplies - Cleaning Supplies - Public Toilets | £ 34.68 | £ 6.94 | £ 41.62 |
| Staff Salaries | £ 27,226.07 | £ - | £ 27,226.07 |
| Trade UK Account - Ashton Way Maintenance | £ 10.40 | £ 2.08 | £ 12.48 |
| Trade UK Account - Library Maintenance | £ 16.98 | £ 3.40 | £ 20.37 |
| Trade UK Account - Notice Board Repairs | £ 4.99 | £ 1.00 | £ 5.99 |
| UK Fuels Ltd - Petrol - Fuel for Machinery | £ 26.58 | £ 5.32 | £ 31.90 |
| UK Fuels Ltd - Petrol - Fuel for Van & Machinery | £ 149.91 | £ 29.98 | £ 179.89 |

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| UK Fuels Ltd - Petrol - Fuel for Machinery | £ | 48.07 | £ | 9.61 | £ | 57.68 |
| UK Fuels Ltd - Petrol - Fuel for Van | £ | 58.52 | £ | 11.70 | £ | 70.22 |