

Bank Payments

Saltash Town Council
For the period 1 April 2022 to 30 April 2022

Contact	Description	Net	VAT	Gross
1st Office Equipment	MF282+ Copies charge 18/11/21 to 21/02/22 & QUARTERLY MAINTENANCE 28/02/22 TO 30/05/22	£ 125.75	£ 25.15	£ 150.90
All Seasons Window Cleaning	Saltash Station building window cleaning - March 2022	£ 35.00	£ -	£ 35.00
Aquastorage System Cleaning Ltd	Legionella Risk Assessment & Review - Waterside Office	£ 300.00	£ 60.00	£ 360.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring- Train Station	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring- Guildhall	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring - Library	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring - Maurice Huggins room	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring - Waterside Toilets	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring- Train Station	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring- Guildhall	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring - Library	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring - Maurice Huggins room	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Legionella Monitoring - Waterside Toilets	£ 35.00	£ 7.00	£ 42.00
Barclays	Bank Charges	£ 10.74	£ -	£ 10.74
Barclays Active Saver	Bank Transfers to Barclays Active Saver	£ 364,000.00	£ -	£ 364,000.00
Brandon Hire	Breaker Hire for Jubilee Tree planting 31.03.2022	£ 31.82	£ 6.36	£ 38.18
Brandon Hire	Cement Mixer Hire - Memorial Garden	£ 42.79	£ 8.56	£ 51.35
Breakthrough Communications	Legal Fees	£ 400.00	£ 80.00	£ 480.00
Civica - Modern.Gov	Annual renewal Subscription 01/04/22 to 31/03/23	£ 7,925.40	£ 1,585.08	£ 9,510.48
Cornish Times	52 weeks subscription to Cornish Times. Delivered to the Guildhall.	£ 147.68	£ -	£ 147.68
Cornwall Association of Local Councils	Annual Subscription to CALC 2022-2023	£ 2,002.35	£ 400.47	£ 2,402.82
Cornwall Association of Local Councils	Annual Subscription to NALC 2022-2023	£ 950.26	£ -	£ 950.26
Cornwall Association of Local Councils	Councillor Training	£ 60.00	£ 12.00	£ 72.00
Cornwall Association of Local Councils	Councillor Training	£ 20.00	£ 4.00	£ 24.00
Cornwall Council	Rent for Garage and depot at Longstone park, Glebe Avenue, Saltash for month commencing date of invoice 06/04/22	£ 375.00	£ -	£ 375.00
Cornwall Council	Licence of land rear of Grenfell Avenue, Saltash for the year commencing as per the invoice date- 01/04/2022	£ 120.00	£ -	£ 120.00
Cornwall Council	DBS Checks	£ 113.00	£ 6.60	£ 119.60
Cornwall Council Deposit Account	Transfers to Cornwall Council Deposit Account	£ 470,000.00	£ -	£ 470,000.00
Cornwall International Male Choral Festival	Festival Fund grant - Festival 2022. Regional concert in Saltash Wesley Methodist church	£ 250.00	£ -	£ 250.00
Cornwall Pension Fund	Staff Pension Payment - March 2022	£ 12,112.20	£ -	£ 12,112.20
Credit Card Purchases	Flags 4 Sale - Ukrainian Flags & Cornish Flags	£ 159.59	£ 31.91	£ 191.50
Credit Card Purchases	Amazon - HDMI to USB Lead Guildhall	£ 15.82	£ 3.16	£ 18.98
Credit Card Purchases	Post Office - Postage - Signed for letter	£ 2.25	£ -	£ 2.25
Credit Card Purchases	Onkron - Mobile TV Stand - Library	£ 237.49	£ 47.50	£ 284.99

Credit Card Purchases	Amazon - Office shredder	£ 133.32	£ 26.67	£ 159.99
Credit Card Purchases	Hardy Labels - 50 x Engraved aluminium plant label – Allotments	£ 276.75	£ -	£ 276.75
Credit Card Purchases	Lloyds Pharmacy - Covid Tests	£ 118.62	£ 23.73	£ 142.35
Credit Card Purchases	Saltash Trophies - Mayors badge engraving	£ 5.00	£ -	£ 5.00
Credit Card Purchases	Amazon - Charger for New Mobile Phones	£ 23.32	£ 4.66	£ 27.98
Credit Card Purchases	Amazon - Library Activities	£ 33.32	£ 6.67	£ 39.99
Credit Card Purchases	Amazon - Waste Transfer Triplicate Book A5	£ 7.05	£ 1.41	£ 8.46
Credit Card Purchases	Amazon - Screen Protectors for New Mobile Phones	£ 9.56	£ 1.92	£ 11.48
Credit Card Purchases	Amazon - Gender Neutral Inclusive Toilet Signs - Isambard House	£ 18.03	£ 3.61	£ 21.64
Credit Card Purchases	Amazon - Phone Cases & Screen Protectors	£ 20.27	£ -	£ 20.27
Credit Card Purchases	Amazon - pictures frames for citizen award certificates	£ 19.98	£ 4.00	£ 23.98
Credit Card Purchases	Gear4Music - PA System with Microphones and Stands - Isambard House	£ 297.90	£ 59.58	£ 357.48
Credit Card Purchases	Amazon - pictures frames for citizen award certificates - ordered to replace two broken one's which have been returned	£ 14.15	£ 2.83	£ 16.98
Credit Card Purchases	Amazon - returned - A4 pictures frames for citizen award certificates	£ (19.98)	£ (4.00)	£ (23.98)
Credit Card Purchases	Tudor Environmental - Grounds Maintenance	£ 38.38	£ 7.68	£ 46.06
Credit Card Purchases	Zoom - Annual Subscriptions x 2	£ 172.13	£ 34.43	£ 206.56
Credit Card Purchases	Amazon - Printer Ink - Longstone	£ 33.32	£ 6.67	£ 39.99
Credit Card Purchases	Royal Mail - Door to Door Campaign PL12 4,5 and 6 postcodes & JIC Levy	£ 692.25	£ 138.04	£ 830.29
Dainton Group Services	Anti Vandal Welfare Cabin & Effluent Tank From 01/04/2022 to 30/04/2022 - Pontoon	£ 321.42	£ 64.28	£ 385.70
Denmans	LED Maintained Emergency Bulkhead - Public Toilets Maintenance (Credit Note)	£ (17.59)	£ (3.52)	£ (21.11)
Denmans	General Repairs & Maintenance - Isambard House, Public Toilets & Library	£ 90.13	£ 18.03	£ 108.16
Denmans	Repairs & Maintenance - Longstone depot	£ 33.39	£ 6.68	£ 40.07
Denmans	Public Toilets - Various Repairs & Maintenance	£ 119.92	£ 23.98	£ 143.90
Devon Contract Waste Ltd	Saltash Town Council, Longstone Garage and Store, Glebe Avenue, Saltash, PL12 6DN, Euro 1100, Recycling 05837	£ 10.95	£ 2.19	£ 13.14
Door Care South West	Library Repairs & Maintenance	£ 90.00	£ 18.00	£ 108.00
Door Care South West	Longstone Depot Roller Shutter Door service	£ 45.00	£ 9.00	£ 54.00
E.Pascoe & Son	To supply granite tree marker for commemorative Jubilee tree planting on 31.03.2022	£ 100.00	£ 20.00	£ 120.00
EE	Staff Mobile Charges & Pontoon Broadband	£ 355.15	£ 71.03	£ 426.18
Efficient Comms Ltd	Annual support commencing 01/05/2022	£ 411.00	£ 82.20	£ 493.20
Efficient Comms Ltd	Telephone Charges - March 2022	£ 128.78	£ 25.76	£ 154.54
Grantham Piano Services Ltd	Work carried out in connection with the Broadwood Grand Piano situated in the Guildhall	£ 75.00	£ -	£ 75.00
Greenham	Service Delivery Staff - Clothing	£ 54.00	£ 10.80	£ 64.80
Greenham	Service Delivery Staff - Clothing	£ 108.00	£ 21.60	£ 129.60
HMRC	PAYE Payment - March 2022	£ 13,320.13	£ -	£ 13,320.13
Hockerill Engraving	Burial Authority - Churchtown Cemetary Site Maintenance	£ 24.50	£ 4.90	£ 29.40
IRQ Systems Ltd	Email Signatures	£ 47.25	£ 9.45	£ 56.70
IRQ Systems Ltd	Duo Security Charge per RAS user	£ 63.05	£ 12.61	£ 75.66

IRQ Systems Ltd	Office365 Exchange Mailbox	£ 86.40	£ 17.28	£ 103.68
IRQ Systems Ltd	Office365 Business Premium	£ 187.20	£ 37.44	£ 224.64
IRQ Systems Ltd	Email Protection	£ 96.25	£ 19.25	£ 115.50
IRQ Systems Ltd	Unlimited Business ADSL for Longstone Park	£ 25.00	£ 5.00	£ 30.00
IRQ Systems Ltd	10GB Business ADSL for CC Machine	£ 15.00	£ 3.00	£ 18.00
IRQ Systems Ltd	Unlimited Business Fibre Broadband Guildhall	£ 36.00	£ 7.20	£ 43.20
IRQ Systems Ltd	Online Backup	£ 27.50	£ 5.50	£ 33.00
IRQ Systems Ltd	Anti Virus	£ 44.00	£ 8.80	£ 52.80
IRQ Systems Ltd	2019-20 Support/Maintenance	£ 140.00	£ 28.00	£ 168.00
IRQ Systems Ltd	PSTN line Guildhall CC Machine	£ 14.00	£ 2.80	£ 16.80
IRQ Systems Ltd	50mbps Leased Line 1:1 (3yr Contract ends March 2022)	£ 309.00	£ 61.80	£ 370.80
John Grimes Partnership Ltd	Saltash Revitalisation Grant - Expenditure	£ 2,990.00	£ 598.00	£ 3,588.00
Laser - Cemetary - 1051640	Cemetery- Electric for period- 01/12/2021 to 28/02/2022- Meter reading has been checked against SDGA's and is in line with correct reading taken - Smart meter fitted on 14/06/21	£ 51.43	£ 2.57	£ 54.00
Laser - Christmas Light supply Point 1- 1051642	Credit Note: Electricity for Christmas Lights Point 1 - 01/12/2021 to 28/02/2022	£ (47.91)	£ (2.40)	£ (50.31)
Laser - Christmas Light supply Point 1- 1051642	Electricity for Christmas Lights Point 1 - 01/12/2021 to 28/02/2022	£ 47.91	£ 2.40	£ 50.31
Laser - Christmas Light supply Point 2 - 1051643	Credit Note: Electricity for Christmas Lights Point 2 - 01/12/2021 to 28/02/2022	£ (95.31)	£ (4.77)	£ (100.08)
Laser - Christmas Light supply Point 2 - 1051643	Electricity for Christmas Lights Point 2 - 01/03/2022 to 28/02/2022	£ 95.31	£ 4.77	£ 100.08
Laser - Christmas Light supply Point 3 - 1051644	Credit Note: Electricity for Christmas Lights Point 3 - 01/12/2021 to 28/02/2022	£ (43.48)	£ (2.17)	£ (45.65)
Laser - Christmas Light supply Point 3 - 1051644	Electricity for Christmas Lights Point 3 - 01/12/2021 to 28/02/2022	£ 43.48	£ 2.17	£ 45.65
Laser - Christmas Light supply Point 4 - 1051645	Credit Note: Electricity for Christmas Lights Point 4 - 01/12/2022 to 28/02/2022	£ (43.11)	£ (2.16)	£ (45.27)
Laser - Christmas Light supply Point 4 - 1051645	Electricity for Christmas Lights Point 4 - 01/12/2021 to 28/02/2022	£ 43.11	£ 2.16	£ 45.27
Laser - Christmas Light supply Point 6 - 1051646	Credit Note: Electricity for Christmas Lights Point 6 - 01/12/2021 to 28/02/2022	£ (105.94)	£ (5.30)	£ (111.24)
Laser - Christmas Light supply Point 6 - 1051646	Electricity for Christmas Lights Point 6 - 01/12/2021 to 28/02/2022	£ 105.94	£ 5.30	£ 111.24
Laser - Library Electric	Library - Electric- 01/12/2021 to 28/02/2022 - actual meter readings- Smart meter	£ 585.08	£ 117.02	£ 702.10
Laser - The Maurice Huggins Room - 1051636	The Maurice Huggins Room Electric -01/12/2021 to 28/02/2022 - meter readings checked and correct - (Smart meter)	£ 175.40	£ 8.77	£ 184.17
Laser- Haldo Pillar Park light 1051653	Haldo Pillar Park Light Electric -01/12/2021 to 28/02/2022 - meter readings checked and correct	£ 54.27	£ 2.71	£ 56.98
Moorepay	HR / Employment Law Consultancy - Charge Period: 20/03/2022 - 19/04/2022	£ 318.75	£ 63.75	£ 382.50
Moorepay	Subscriptions 26088 - HR / Employment law Consultancy - 22/03/2022 - 21/04/2022	£ 74.37	£ 14.87	£ 89.24
Moorepay	28x MBFY0 - Bureau Payroll per person - Period 12 Charge Period: 01/03/2022 - 31/03/2022 - Split £72.10 code 6305	£ 72.10	£ 14.42	£ 86.52
Moorepay	28x MBFY0 - Bureau Payroll per person - Period 12 Charge Period: 01/03/2022 - 31/03/2022- split remainder £77.11 code 6662	£ 77.11	£ 15.42	£ 92.53
Moorepay	27x MBFY0 - Bureau Payroll per person - Period 11 Charge Period: 01/02/2022 - 28/02/2022- Split £72.10 code 6305	£ 72.10	£ 14.42	£ 86.52
Moorepay	27x MBFY0 - Bureau Payroll per person - Period 11 Charge Period: 01/02/2022 - 28/02/2022- Split remainder £77.11 code 6662	£ 77.11	£ 15.42	£ 92.53
Moorepay	39x MBFY0 - Payroll & HR Software Services inactive Ees - Period 11 Charge Period: 01/02/2022 - 28/02/2022	£ 3.90	£ 0.78	£ 4.68

Moorepay	MBFY0 - Web Archive - Period 11 Charge Period: 01/02/2022 - 28/02/2022	£ 5.00	£ 1.00	£ 6.00
Moorepay	39x MBFY0 - Payroll & HR Software Services inactive Ees - Period 12 Charge Period: 01/03/2022 - 31/03/2022	£ 3.90	£ 0.78	£ 4.68
Moorepay	MBFY0 - Web Archive - Period 12 Charge Period: 01/03/2022 - 31/03/2022	£ 5.00	£ 1.00	£ 6.00
Moorepay	MBFY1-Pay Docs – Per Print - Period 01 Charge Period: 01/03/2022 - 31/03/2022	£ 0.15	£ 0.03	£ 0.18
Moorepay	9x MBFY1 - Bureau Payroll per person - Period 01 Charge Period: 01/03/2022 - 31/03/2022	£ 70.00	£ 14.00	£ 84.00
Moorepay	MBFY1 - Pay Docs - Print Run - Period 01 Charge Period: 01/03/2022 - 31/03/2022	£ 7.50	£ 1.50	£ 9.00
Moorepay	MBFY1 - Pay Docs - Posted collective - Period 01 Charge Period: 01/03/2022 - 31/03/2022	£ 7.50	£ 1.50	£ 9.00
Moorepay	MBFY1 - Web Archive - Period 01 Charge Period: 01/03/2022 - 31/03/2022	£ 5.00	£ 1.00	£ 6.00
Opayo (previously Sage)	21x Card transaction charges 01/03/2022 to 31/03/2022 £6.20 - less flex discount -£5	£ 1.20	£ 0.24	£ 1.44
Opayo (previously Sage)	Card Machine - VeriFone Vx520 - 01/04/2022-30/04/2022	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine & Virtual Terminal Charges	£ 9.17	£ -	£ 9.17
Saltash & District Observer	Town Messenger - February 2022 issue	£ 300.00	£ -	£ 300.00
Saltash & District Observer	Town Messenger - March 2022 issue	£ 300.00	£ -	£ 300.00
Saltash & District Observer	Advertising of the Station Café	£ 157.50	£ -	£ 157.50
Saltash Window Cleaning	Guildhall window cleaning- 25th February 2022	£ 45.00	£ -	£ 45.00
Saltash Window Cleaning	Guildhall window cleaning- 25th March 2022	£ 45.00	£ -	£ 45.00
SOUTH DEVON COLLEGE	Joint Reading Challenge Fund (Library to take part in their reading challenge) no funding exchanged.	£ 40.00	£ -	£ 40.00
South West Assessment & Training	Asbestos Awareness - 4 members of staff	£ 480.00	£ 96.00	£ 576.00
South West Assessment & Training	Asbestos Awareness - 5 Members of Staff	£ 600.00	£ 120.00	£ 720.00
South West Assessment & Training	Abrasive Wheels Training - 6 members of staff	£ 720.00	£ 144.00	£ 864.00
South West Councils	Legal Fees	£ 1,596.60	£ 319.32	£ 1,915.92
South West Hygiene	SANITARY UNIT RENTAL/SERVICE 31/05/22-30/05/23 WASTE TRANSFER document 31/05/22-30/05/23 Guildhall	£ 210.72	£ 42.14	£ 252.86
South West Hygiene	SANITARY UNIT RENTAL/SERVICE 28.03.22 - 06.07.22 (pro rata'd) addition bin installed - Maurice Huggins	£ 17.99	£ 3.60	£ 21.59
South West Hygiene	1x NAPPY UNIT RENTAL/SERVICE, 28/03/22-27/03/23 - Isambard House	£ 78.00	£ 15.60	£ 93.60
South West Hygiene	SANITARY UNIT RENTAL/SERVICE, 28/03/22-27/03/23 - Isambard House	£ 195.00	£ 39.00	£ 234.00
South West Water - Alexandra Sq	Alexandra Square Toilets - Water Charges & Sewerage -24/12/21 to 18/03/22	£ 80.74	£ -	£ 80.74
South West Water - Belle Vue Toilets	Water Charges & Sewerage Charges- Belle Vue Toilets - 24/12/21 - 18/03/22	£ 195.43	£ -	£ 195.43
South West Water - Fairmead Road	Water charges - Fairmead Road Allotments - 23/12/21 to 04/03/22	£ 44.07	£ -	£ 44.07
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Longstone Toilets & Saltash Bowling Club Water Charges 02/03/2022 to 1st April 2022	£ 40.17	£ 8.04	£ 48.21
South West water - Longstone Toilets - Connection to Bowling Pavilion	Longstone Toilets & Saltash Bowling Club Sewerage Charges 02/03/2022 to 1st April 2022	£ 63.06	£ -	£ 63.06
South West water - Longstone Toilets - Connection to Bowling Pavilion	Longstone Toilets & Saltash Bowling Club Water Charges 02/02/2022 to 01/03/2022	£ 31.56	£ 6.31	£ 37.87
South West water - Longstone Toilets - Connection to Bowling Pavilion	Longstone Toilets & Saltash Bowling Club Sewerage Charges 02/02/2022 to 01/03/2022	£ 49.39	£ -	£ 49.39
South West Water - Maurice Huggins Room	MHR Water charges 02/02/2022 to 01/03/2022	£ 5.30	£ 1.06	£ 6.36
South West Water - Maurice Huggins Room	MHR Sewerage charges 02/02/2022 to 01/03/2022	£ 6.69	£ -	£ 6.69
South West Water - Waterside	Water charges and Sewerage charges - Waterside public toilets- 24/12/21 to 18/03/22	£ 179.78	£ -	£ 179.78

Spaldings	Graffiti remover spray - Library	£ 43.45	£ 8.69	£ 52.14
Spot-On-Supplies	Cleaning - Library	£ 18.67	£ 3.73	£ 22.40
Spot-On-Supplies	Cleaning - Library	£ 197.19	£ 39.44	£ 236.63
Staff Expenses	Mileage Claim	£ 7.20	£ -	£ 7.20
Staff Expenses	Mileage Claim	£ 20.25	£ -	£ 20.25
Staff Expenses	Mileage Claim	£ 75.60	£ -	£ 75.60
Staff Salaries	Staff Salaries - March 2022	£ 39,806.14	£ -	£ 39,806.14
Sum Up	Sum Up Card Machine Fees	£ 11.43	£ -	£ 11.43
Tartendown Nursery	Various Memorial Garden Expenses	£ 390.25	£ 78.05	£ 468.30
The Core (THECORE)	PROFESSIONAL YOUTH WORK 2021/22	£ 5,000.00	£ -	£ 5,000.00
UK Fuels Ltd	Monthly card charge	£ 3.00	£ 0.60	£ 3.60
UK Fuels Ltd	Petrol Depot, Fuel for Van & Account Service Charge	£ 250.14	£ 50.03	£ 300.17
UK Fuels Ltd	Petrol Depot, Fuel for Van, Cemetery Fuel & Account Service Charge	£ 194.03	£ 38.81	£ 232.84
UK Fuels Ltd	Van for Deisel, Account service charge & Fleet control insights	£ 149.53	£ 29.91	£ 179.44
UK Identity Ltd	ID Badges & Badge Holders for Staff & Councillors	£ 14.77	£ 2.69	£ 17.46
UK Identity Ltd	ID Badges & Badge Holders for Staff & Councillors	£ 5.79	£ 0.90	£ 6.69
Vincent Tractors Ltd	To visit site to investigate and correct fault with F3890 (Kubota) machine, Labour & Parts	£ 247.40	£ 49.48	£ 296.88
Westcare Supply Zone	Stationary - Guildhall & Longstone	£ 80.02	£ 16.00	£ 96.02
Westcare Supply Zone	Stationary - Guildhall	£ 46.98	£ 9.40	£ 56.38
Westcountry Skip Hire	16/03/2022 - Green Waste Disposal	£ 26.48	£ 5.30	£ 31.78
Westcountry Skip Hire	17/03/2022 - Green Waste Disposal	£ 17.02	£ 3.40	£ 20.42
Westcountry Skip Hire	21/03/22 skip removal waterfront	£ 270.00	£ 54.00	£ 324.00
Westcountry Skip Hire	21/03/22, Additional Charge, Additional Charge - FUEL SURCHARGE	£ 5.00	£ 1.00	£ 6.00
Xero (UK) Ltd	Saltash Town Council. Monthly Subscription, Standard, 09 Mar 2022 to 08 Apr 2022.	£ 26.00	£ 5.20	£ 31.20

Grand Total £ 935,108.32 £ 5,335.25 £ 940,443.57