

Bank Payments

Saltash Town Council

For the period 1 May 2022 - 31 May 2022

Contact	Description	Net	VAT	Gross
Abalone Graphics Ltd	Councillor Training & Expenses	£ 9.31	£ 1.86	£ 11.17
All Seasons Window	Station Window Cleaning (April)	£ 35.00	£ -	£ 35.00
Aquastorage System Cleaning Ltd	Monthly Legionella Checks - Train Station	£ 35.00	£ 7.00	£ 42.00
Aquastorage System	Monthly Legionella Checks - Guildhall	£ 35.00	£ 7.00	£ 42.00
Aquastorage System	Monthly Legionella Checks - Library	£ 35.00	£ 7.00	£ 42.00
Aquastorage System	Monthly Legionella Checks - Maurice Huggins	£ 35.00	£ 7.00	£ 42.00
Aquastorage System	Monthly Legionella Checks - Waterside Toilets	£ 35.00	£ 7.00	£ 42.00
Bailey Partnership	Reinstatement Cost Assessments	£ 4,800.00	£ 960.00	£ 5,760.00
Barclays	Covering Bank Charges for Mayors Charity Account	£ 50.00	£ -	£ 50.00
Barclays	Bank Charges	£ 24.55	£ -	£ 24.55
Brunel Window	Guild Hall soft washing	£ 620.00	£ -	£ 620.00
Budget Locksmiths	General Repairs & Maintenance - Longstone & Public Toilets	£ 963.50	£ -	£ 963.50
Cleansing Service	Transport & Disposal of sewage waste	£ 160.00	£ -	£ 160.00
Cornwall Association of	Staff Training	£ 30.00	£ 6.00	£ 36.00
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Cornwall Council	Rent for Garage and Depot at Longstone Park Glebe Avenue	£ 375.00	£ -	£ 375.00
Cornwall Pension Fund	Pension Fund Payment - May 2022	£ 9,521.39	£ -	£ 9,521.39
Credit Card (Amazon)	Stationary - Library	£ 28.32	£ 5.67	£ 33.99
Credit Card (Amazon)	Library Activities	£ 27.00	£ 5.50	£ 32.50
Credit Card (Amazon)	Office & IT Equipment	£ 59.99	£ -	£ 59.99
Credit Card (Amazon)	Refund of Export Fees	£ (1.16)	£ -	£ (1.16)
Credit Card (Hardys)	Allotment Maintenance	£ 139.65	£ -	£ 139.65
Credit Card (RBL)	Platinum Jubilee 2022 Lamp Post Signs	£ 222.98	£ -	£ 222.98
Credit Card (Tindle)	Annual Subscription to Cornish Times	£ 147.68	£ -	£ 147.68
Credit Card (Xero)	Monthly Xero Subscription	£ 26.00	£ 5.20	£ 31.20
Dainton Group Services	28'x10' Anti Vandal Welfare 1 Cabin - Pontoon	£ 310.00	£ 62.00	£ 372.00
Dainton Group Services	Effluent Tank - Pontoon	£ 22.13	£ 4.43	£ 26.56
DB Autos Ltd	Vehicle Maintenance	£ 400.00	£ 80.00	£ 480.00
DB Autos Ltd	Vehicle Maintenance (Driveshaft)	£ 615.90	£ 123.06	£ 738.96
Denmans	Cross Maintenance	£ 10.04	£ 2.01	£ 12.05
Denmans	Cross Maintenance	£ 19.11	£ 3.83	£ 22.94
Denmans	Cross & Longstone Maintenance	£ 49.42	£ 9.89	£ 59.31
Denmans	Cross Maintenance	£ 33.89	£ 6.78	£ 40.67
Denmans	Cross Maintenance	£ 10.61	£ 2.13	£ 12.74
Devon Contract Waste	Recycling - Longstone Depot	£ 11.44	£ 2.29	£ 13.73
Devon Contract Waste	Recycling - Longstone Depot	£ 11.44	£ 2.29	£ 13.73
EE	Staff Mobiles	£ 355.05	£ 71.01	£ 426.06
Efficient Comms Ltd	Telephone Charges for Period Ending 30/04/2022	£ 124.57	£ 24.91	£ 149.48
Greenbarnes Ltd	Mayoral Lettering for 22-23	£ 55.49	£ 11.10	£ 66.59
HMRC	PAYE Payment - May 2022	£ 9,197.51	£ -	£ 9,197.51
Hockerill Engraving	Burial Authority General Site Maintenance	£ 24.50	£ 4.90	£ 29.40
Hockerill Engraving	Burial Authority General Site Maintenance	£ 24.50	£ 4.90	£ 29.40
ICS Industrial Component Supplies	Cross & Pontoon Maintenance Expenses	£ 45.11	£ 9.02	£ 54.13
Laser - Guildhall Gas	Guildhall Gas Charges - 31/01/2022 to 28/02/2022	£ 202.43	£ 40.49	£ 242.92
Laser - Guildhall Gas	Guildhall Gas Charges - 28/02/2022 to 31/03/2022	£ 208.17	£ 41.63	£ 249.80
Laser - Guildhall Gas	Guildhall - Gas - 31/03/2022 to 30/04/2022	£ 148.38	£ 7.42	£ 155.80
Laser - Library Gas	Library Gas Charges - 28/02/2022 to 31/03/2022	£ 272.76	£ 54.55	£ 327.31
Laser - Longstone Park	Electricity - Longstone Park Depot - 01/12/2021 to 28/02/2022	£ 271.82	£ 13.59	£ 285.41
Laser - Longstone Park	Credit Note: Longstone Park Depot - 01/12/2021 28/02/2022	£ (271.82)	£ (13.59)	£ (285.41)
Laser - Unmetered	Unmetered Supply at Moorland View, Salt Mill Skate Park - 01/04/2022 to 30/04/2022	£ 8.62	£ 0.43	£ 9.05
Laser - Unmetered	Unmetered Supply at Moorland View, Salt Mill Skate Park - 01/03/2022 to 31/03/2022	£ 9.22	£ 0.46	£ 9.68
Living Wage Foundation	Annual Membership	£ 120.00	£ 24.00	£ 144.00
Lynher Training Limited	Staff Training	£ 550.00	£ -	£ 550.00
Lynher Training Limited	Staff Training	£ 160.00	£ -	£ 160.00
Lynher Training Limited	Staff Training	£ 240.00	£ -	£ 240.00
Lynher Training Limited	Staff Training	£ 60.00	£ -	£ 60.00
Lynher Training Limited	Staff Training	£ 384.00	£ -	£ 384.00
Lynher Training Limited	Staff Training	£ 384.00	£ -	£ 384.00
Lynher Training Limited	Staff Training	£ 192.00	£ -	£ 192.00
Lynher Training Limited	Staff Training	£ 540.00	£ -	£ 540.00
Lynher Training Limited	Staff Training	£ 240.00	£ -	£ 240.00
Lynher Training Limited	Staff Training	£ 540.00	£ -	£ 540.00
Lynher Training Limited	Staff Training	£ 240.00	£ -	£ 240.00
Lynher Training Limited	Staff Training	£ 540.00	£ -	£ 540.00
Lynher Training Limited	Staff Training	£ 320.00	£ -	£ 320.00
Lynher Training Limited	Staff Training	£ 550.00	£ -	£ 550.00
Lynher Training Limited	Staff Training	£ 200.00	£ -	£ 200.00
Mike Tittford	Installing Bunting on Fore Street	£ 600.00	£ -	£ 600.00
Moorepay	26168 - Health & Safety -	£ 85.77	£ 17.15	£ 102.92
Moorepay	Employment Law -	£ 75.32	£ 15.06	£ 90.38
Moorepay	HR/Employment Law Consultancy - 20/04/2022 - 19/05/2022	£ 318.75	£ 63.75	£ 382.50

Moorepay	Subscriptions 26088 - HR / Employment law Consultancy -	£ 74.37	£ 14.87	£ 89.24
Moorepay	MBFY0 - Year End Per Employee Charge - Yr End 21/22	£ 173.04	£ 34.61	£ 207.65
Moorepay	MBFY0 - Year End Standing Charge - Yr End 21/22	£ 25.73	£ 5.15	£ 30.88
Moorepay	MBFY1 - Year End Per Employee Charge - Yr End 21/22	£ 40.00	£ 8.00	£ 48.00
Moorepay	MBFY1 - Year End Standing Charge - Yr End 21/22 Charge Period: 01/04/2022 - 30/04/2022	£ 25.00	£ 5.00	£ 30.00
Opayo	Card Machine Charges	£ 35.84	£ -	£ 35.84
Opayo (previously)	Guildhall Card Machine Charges	£ 13.60	£ 2.72	£ 16.32
PEAC Finance	New Printers - Lease Rental - 26/04/2022 - 25/07/2022	£ 602.29	£ 120.46	£ 722.75
PEAC Finance	New Printers - Set Up Document Fee - 4 photocopiers	£ 150.00	£ 30.00	£ 180.00
People Safe	New Device including Annual Subscription on 24 month contract	£ 230.00	£ 46.00	£ 276.00
Poolearth Limited	Staff Vaccinations	£ 65.00	£ 13.00	£ 78.00
Poolearth Limited	Staff Vaccinations	£ 561.67	£ 112.33	£ 674.00
Print Copy Scan Ltd	Printer Maintenance	£ 39.30	£ 7.86	£ 47.16
Rosevale Accountants	Finance Consultancy Fees	£ 609.50	£ 121.90	£ 731.40
Rosevale Accountants	Finance Consultancy Fees	£ 755.25	£ 151.05	£ 906.30
Rosevale Accountants	Finance Consultancy Fees	£ 1,020.25	£ 204.05	£ 1,224.30
Rosevale Accountants	Finance Consultancy Fees	£ 795.00	£ 159.00	£ 954.00
Saltash & District	Town Messenger - April 2022	£ 300.00	£ -	£ 300.00
Saltash & District	The Platinum Jubilee Advert - April 2022	£ 157.50	£ -	£ 157.50
Saltash Fair Committee	Big Lunch - 5th July 2022 - Festival fund	£ 1,500.00	£ -	£ 1,500.00
Saltash Fair Committee	Mayfair - Community Chest	£ 2,976.72	£ -	£ 2,976.72
SOS Consultancy	New PC - Guildhall	£ 625.00	£ 125.00	£ 750.00
SOS Consultancy	Monthly ICT Support Services	£ 1,220.85	£ 244.17	£ 1,465.02
SOS Consultancy	Credit Note: Government Discount - IT Support	£ (14.25)	£ (2.85)	£ (17.10)
SOS Consultancy	Monthly ICT Support Services	£ 1,323.90	£ 264.78	£ 1,588.68
South West Water -	Water Rates & Sewerage Charge - Guildhall -22/12/21 to 17/03/22	£ 185.34	£ -	£ 185.34
South West Water -	Water charges 03/08/2021 - 01/03/2022 - Longstone Depot	£ 477.63	£ 37.46	£ 515.09
South West Water -	Longstone Bowling Green	£ 29.15	£ 2.39	£ 31.54
Sovereign Fire and	Service Callout for Security Alarm	£ 107.50	£ 21.50	£ 129.00
Sovereign Fire and	Pontoon Fobs	£ 188.69	£ 37.74	£ 226.43
Sovereign Fire and	Annual Fees for Fire Alarm and Intruder Alarm - Isambard House	£ 365.00	£ 73.00	£ 438.00
Staff Expenses	Staff Mileage Expenses	£ 85.95	£ -	£ 85.95
Staff Expenses	Staff Mileage Expenses	£ 2.93	£ -	£ 2.93
Staff Salaries	Staff Salaries	£ 31,006.83	£ -	£ 31,006.83
SumUp	Card Machine Charges	£ 9.38	£ -	£ -
Tamar Aquatics	Gas cylinder for the Gas Beacon	£ 41.60	£ 1.90	£ 43.50
Tamar Tree Care	Works to be carried out identified on tree survey (Huntley Gardens)	£ 500.00	£ 100.00	£ 600.00
Tamar Tree Care	Works to be carried out identified on tree survey (St Stephens Cemetery)	£ 1,120.00	£ 224.00	£ 1,344.00
Tamar Tree Care	Works to be carried out identified on tree survey (Churchtown Cemetery)	£ 718.00	£ 143.60	£ 861.60
Tamar Tree Care	Works to be carried out identified on tree survey (Churchtown Allotments)	£ 407.00	£ 81.40	£ 488.40
Tamar Valley Tourism	Annual Membership	£ 200.00	£ -	£ 200.00
TJ Electrical	Electrical Installation Condition Report - Cemetery Hut	£ 100.00	£ -	£ 100.00
TJ Electrical	Electrical Installation Condition Reports of four public toilets	£ 400.00	£ -	£ 400.00
Trade UK Account	Covid & H&S Materials and Equipment	£ (9.99)	£ (2.00)	£ (11.99)
Trade UK Account	Cross & Longstone Maintenance	£ 53.14	£ 10.62	£ 63.76
Trade UK Account	Street Furniture & Public Toilets Maintenance	£ 60.80	£ 12.16	£ 72.96
Trade UK Account	General Repairs & Maintenance	£ 452.36	£ 90.46	£ 542.82
Trade UK Account	General Health & Safety Expenses	£ 136.29	£ 27.24	£ 163.53
Travis Perkins Trading	Memorial Garden Expenditure	£ 366.72	£ 73.34	£ 440.06
Travis Perkins Trading	Public Toilets Maintenance	£ 57.66	£ 11.54	£ 69.20
UK Fuels Ltd	Account Service Charge	£ 2.00	£ 0.40	£ 2.40
UK Fuels Ltd	Fuel for Ride on Mower	£ 50.93	£ 10.19	£ 61.12
UK Fuels Ltd	Diesel for Van	£ 106.71	£ 21.34	£ 128.05
UK Fuels Ltd	Fuel for Van, Cemetery & Longstone	£ 223.32	£ 44.67	£ 267.99
Vincent Tractors Ltd	TSM900 Flail (90cm) to fit UBS	£ 1,895.00	£ 379.00	£ 2,274.00
Vincent Tractors Ltd	Ripagreen mobile kit	£ 1,995.00	£ 399.00	£ 2,394.00
Vincent Tractors Ltd	Kersten WeedGo Quick Pro (to fit Stihl FS460 brushcutter)	£ 445.00	£ 89.00	£ 534.00
Vincent Tractors Ltd	Used 2019 UBS14 Kersten power unit c/w sweeper brush and weedbrush heads	£ 7,650.00	£ 1,530.00	£ 9,180.00
Westcare Supply Zone	Tea and Coffee for Guildhall	£ 121.19	£ -	£ 121.19
Westcountry Skip Hire	Large Builders Skip - Waterfront	£ 297.00	£ 59.40	£ 356.40
Westcountry Skip Hire	Green Waste Disposal - Guildhall	£ 22.88	£ 4.58	£ 27.46
Westcountry Skip Hire	General Mixed Waste Guildhall	£ 125.30	£ 25.06	£ 150.36
Westcountry Skip Hire	Large Builders Skip Waterside Office	£ 297.00	£ 59.40	£ 356.40
WesternWeb Ltd	Annual renewal of web space and content management license for saltash.gov.uk	£ 95.00	£ 19.00	£ 114.00
WesternWeb Ltd	Add facility to embed Vimeo videos in webpage in Library section of website	£ 75.00	£ 15.00	£ 90.00
WesternWeb Ltd	Website Maintenance	£ 30.00	£ 6.00	£ 36.00
WF Education Group Ltd	Mobile multi purpose table - Library	£ 278.00	£ 55.60	£ 333.60
Grand Total		£ 100,031.21	£ 7,045.81	£ 107,067.03