

# Saltash Town Council

## Bank Payments

For the period 01 July 2022 to 31 July 2022

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - May and June 2022	£ 70.00	£ -	£ 70.00
Animal Encounters With Chris Johnson	TK Funding Expenses	£ 320.00	£ -	£ 320.00
Aquastorage System Cleaning Ltd	The Guild Hall, Library and Maurice Huggins Room - Legionella Risk Assessments	£ 105.00	£ 21.00	£ 126.00
ATS Euromaster Ltd.	4 New Tyres For The RTV Ride-On Mower Fitted And Supplied.	£ 402.18	£ 80.44	£ 482.62
Bailey Partnership	Saltash Library Property Refurbishment	£ 5,750.00	£ 1,150.00	£ 6,900.00
Barclays	Bank Charges	£ 15.15	£ -	£ 15.15
Barclays Credit Card	Card Fee	£ 32.00	£ -	£ 32.00
Brandon Hire	Hire of Equipment	£ 86.31	£ 17.26	£ 103.57
BrightHR	HR software for 24 employees	£ 540.00	£ 108.00	£ 648.00
Cleansing Service Group Ltd	Saltash Town Council Saltash Sea Cadet Car Park Waste removal	£ 160.00	£ -	£ 160.00
Cornwall Association of Local Councils	Staff and Councillor Training	£ 100.00	£ 20.00	£ 120.00
Cornwall Council	Legal Fees for May 2022	£ 42.60	£ 8.52	£ 51.12
Cornwall Council	Rent and Insurance for Garage and Depot at Longstone Park Glebe Avenue	£ 385.00	£ -	£ 385.00
Cornwall Council	Return of S106 Funds	£ 2,459.50	£ -	£ 2,459.50
Cornwall Council	Non Domestic Rates 2022/23 - Maurice Huggins Room	£ 54.00	£ -	£ 54.00
Cornwall Council	Non Domestic Rates 2022/23 - Guildhall	£ 861.00	£ -	£ 861.00
Cornwall Council	Non Domestic Rates 2022/23 - Saltash Library	£ 1,347.00	£ -	£ 1,347.00
Cornwall Council	Non Domestic Rates 2022/23 - Station	£ 354.00	£ -	£ 354.00
Cornwall Council (Credit Card)	Saltash Library Property Refurbishment	£ 473.34	£ 94.66	£ 568.00
Cornwall Pension Fund	Pension Payment - July 2022	£ 8,469.94	£ -	£ 8,469.94
Dainton Group Services	Pontoon Accomodation	£ 332.13	£ 66.43	£ 398.56
Denmans	Churchtown Cemetery General Maintenance Site Costs	£ 210.04	£ 42.01	£ 252.05
Devon & Cornwall Maintenance Solution	Materials for Heritage Centre	£ 2,071.00	£ 414.20	£ 2,485.20
Devon Contract Waste Ltd	Recycling - Longstone Depot	£ 12.96	£ 2.59	£ 15.55
Diverse Events	Jubilee 2nd June event	£ 1,969.30	£ -	£ 1,969.30
EE	Staff Mobiles	£ 374.77	£ 74.95	£ 449.72
Efficient Comms Ltd	Telephone Charges	£ 277.22	£ 55.44	£ 332.66
Friends of Tincombe	Community Chest	£ 335.00	£ -	£ 335.00
High Street Safari	Civic Occasion	£ 499.00	£ -	£ 499.00
HMRC	PAYE Payment - July 2022	£ 7,509.75	£ -	£ 7,509.75
Human Resources Support Consultancy	HR Consultancy Services For work carried out during the month of June 2022	£ 400.00	£ 80.00	£ 480.00
ICS Industrial Component Supplies	Tools and Equipment	£ 35.19	£ 7.04	£ 42.23
Kernow Installations Limited	Quora Funding	£ 80.00	£ 16.00	£ 96.00
Kernow Property Developments Ltd	Replace broken sealed unit window in property of 3, Honeysuckle Way, Saltash due to damage whilst strimming in park area.	£ 97.55	£ 19.51	£ 117.06
Kernow Property Developments Ltd	Replace broken sealed unit window in property of 3, Honeysuckle Way, Saltash due to damage whilst strimming in park area.	£ 40.00	£ 8.00	£ 48.00
Laser - Guildhall Gas	Gas and Electric Charges	£ 1,120.20	£ 140.14	£ 1,260.34
Lisa Schneidau	Tresory Kernow Storytelling sessions	£ 170.00	£ -	£ 170.00
Livewire Youth Music Project	Commissioning Youth Work	£ 5,877.33	£ -	£ 5,877.33
Livewire Youth Music Project	Video and Music installation - TK Funding Expenditure	£ 200.00	£ -	£ 200.00
Mike Pitches	Photography for Jubilee event	£ 50.00	£ -	£ 50.00
Mole Valley Farmers Ltd	General Grounds and Maintenance	£ 66.53	£ 13.30	£ 79.83
Moorepay	MBFY0 - Pay Docs - Per Print - Period 03	£ 0.16	£ 0.03	£ 0.19
Moorepay	MBFY0 - Bureau Payroll per person - Period 03	£ 72.10	£ 14.42	£ 86.52
Moorepay	MBFY0 - Pay Docs - Print Run - Period 03	£ 8.09	£ 1.62	£ 9.71
Moorepay	MBFY0 - Pay Docs - Posted collective - Period 03	£ 8.09	£ 1.62	£ 9.71
Moorepay	MBFY0 - Web Archive - Period 03	£ 5.40	£ 1.08	£ 6.48
Moorepay	HR / Employment law Consultancy -	£ 343.93	£ 68.79	£ 412.72
Moorepay	HR / Employment law Consultancy -	£ 74.37	£ 14.87	£ 89.24
Moorepay	MBFY0 - Bureau Payroll per person - Period 03	£ 88.90	£ 17.78	£ 106.68
Network Rail	Contribution to New Heritage Railings and associated Boundary Works at Saltash	£ 35,000.00	£ 7,000.00	£ 42,000.00
Number 62	No 62 finger buffet food in for Mayor's thank you event for firefighters	£ 119.17	£ 23.83	£ 143.00
Opayo (previously Sage)	Card Machine Charges	£ 15.40	£ 3.08	£ 18.48
Opayo (previously Sage) Fees	Card Machine Charges	£ 13.17	£ -	£ 13.17
Otis Ltd	Lift Service and Maintenance	£ 1,912.68	£ 382.54	£ 2,295.22
Paul Mattock	Inscribe Book of Oaths	£ 150.00	£ -	£ 150.00
PEAC Finance	Photocopier Lease 26/07/2022 - 25/10/2022	£ 649.28	£ 129.86	£ 779.14
Print Copy Scan Ltd	INK for photocopiers	£ 30.38	£ 6.07	£ 36.45
Rosevale Accountants Ltd	Professional Fees - Finance Consultancy	£ 6,810.50	£ 1,362.10	£ 8,172.60
Saltash & District Observer	Town Messenger - May 2022	£ 300.00	£ -	£ 300.00
Saltash & District Observer	Town Messenger - June 2022	£ 300.00	£ -	£ 300.00

Saltash Regatta	Festival Fund	£ 2,943.00	£ -	£ 2,943.00
Saltash Town Band	To play for the Queen's Jubilee on 2nd June	£ 250.00	£ -	£ 250.00
Saltash Window Cleaning	Cleaning of Saltash Council Office	£ 90.00	£ -	£ 90.00
Seadream Education	Dive into the Sea workshops - TK Funding Expenditure	£ 250.00	£ -	£ 250.00
SOS Consultancy	Guildhall Business Internet	£ 72.00	£ 14.40	£ 86.40
SOS Consultancy	ICT Maintenance and Services	£ 2,575.80	£ 515.16	£ 3,090.96
South West Councils	Staffing Legal Fees	£ 1,071.60	£ 214.32	£ 1,285.92
South West Water - Belle Vue Toilets	Water and Sewerage Charges and For Services at Longstone Bowling Green Irrigation	£ 1,364.83	£ 77.35	£ 1,442.18
South West Water - Belle Vue Toilets	Water Charges - 19/03/2022 to 31/03/2022	£ 201.42	£ -	£ 201.42
South West Water - Longstone Depot	For Services at Longstone Bowling Green Irrigation Tank - 04/05/2022 to 01/06/2022	£ 361.27	£ 28.32	£ 389.59
South West Water - Longstone Depot	For Services at Longstone Bowling Green Irrigation Tank - 02/04/2022 to 30/05/2022	£ 346.98	£ 27.21	£ 374.19
South West Water - Longstone Toilets	For Services at Bowling Pav Longstone Park Saltash- 02/04/2022 to 03/05/2022	£ 110.23	£ 8.74	£ 119.97
South West Water - Longstone Toilets	For Services at Bowling Pav Longstone Park Saltash - 04/05/2022 to 01/06/2022	£ 93.63	£ 7.43	£ 101.06
South West Water - Maurice Huggins Room	For Services at Victoria Park Callington Rd Saltash - 04/05/2022 to 01/06/2022	£ 65.24	£ 5.65	£ 70.89
South West Water - Waterside	Water Charges - 19/03/2022 to 31/03/2022	£ 186.06	£ -	£ 186.06
SPD UK	Repair of Notice Boards	£ 30.20	£ 6.03	£ 36.23
Spot-On-Supplies	Longstone and Guildhall Cleaning Equipment and Maintenance	£ 544.91	£ 108.98	£ 653.89
Staff Expenses	Mileage for Staff	£ 8.65	£ -	£ 8.65
Staff Expenses	Clothing Expense Claim - May 22	£ 44.10	£ -	£ 44.10
Staff Salaries	Staff Salaries	£ 30,367.12	£ -	£ 30,367.12
Sumup Fees	Card Machine Charges	£ 2.75	£ -	£ 2.75
Tamar Tree Care	Tree Survey and Tree Maintenance (Pillmere Estate)	£ 2,100.00	£ 420.00	£ 2,520.00
Tamar Tree Care	Tree Survey and Tree Maintenance (Ellwell Woods)	£ 1,550.00	£ 310.00	£ 1,860.00
Tamar View Nurseries	Reimbursement to Resident for Damage to Garden	£ 20.00	£ -	£ 20.00
The Bookshelf	Personnel training - June 2022	£ 38.59	£ 7.71	£ 46.30
The Core (THECORE)	Commissioning Youth Work	£ 5,961.66	£ -	£ 5,961.66
The Tamar Protection Society	Replace unsafe garden furniture	£ 500.00	£ -	£ 500.00
Thirsty Work	Covid 19 Materials and Equipment	£ 421.00	£ 84.20	£ 505.20
Thrusells Cornwall	S106 Expenditure - Town Vision	£ 2,000.00	£ -	£ 2,000.00
TJ Electrical	General Repairs and Maintenance - Guildhall	£ 902.20	£ 50.43	£ 952.63
Trade UK Account	Repair and Maintenance Cost on Public Toilets	£ 283.16	£ 56.61	£ 339.77
Trade UK Account	Tools, Equipment and Materials	£ 278.14	£ 55.63	£ 333.77
Tudor Environmental	Tools, Materials and Maintenance	£ 591.67	£ 118.33	£ 710.00
Tudor Environmental	Tools and Equipment	£ 455.54	£ 91.14	£ 546.68
UK Fuels Ltd	Fuel and Maintenance for Vehicles	£ 425.37	£ 85.08	£ 510.45
Under Pressure Media	Environmental Reading and workshop	£ 25.00	£ 5.00	£ 30.00
VJ&MS Smith	Library Activities	£ 15.50	£ -	£ 15.50
West Country Embroidery	Clothing Expenses - May 2022	£ 379.75	£ 75.94	£ 455.69
Westcare Supply Zone	Library and Longstone Office Costs	£ 119.63	£ 23.93	£ 143.56
Westcountry Skip Hire	Refuse Disposal	£ 675.12	£ 135.02	£ 810.14
WesternWeb Ltd	Changes to Mayor's page on website to archive photo gallery	£ 75.00	£ 15.00	£ 90.00
Xero	Monthly Xero Subscription	£ 26.00	£ 5.20	£ 31.20
Zurich Municipal	Change to Insurance Policy	£ 67.37	£ -	£ 67.37

**Grand Total: £ 147,547.10 £ 14,019.99 £ 162,957.22**