Bank Payments

Saltash Town Council

For the period 1 August 2022 to 31 August 2022

Contact	Description	ı —	Net		/AT	Gross
All Seasons Window Cleaning	July - Cleaning Station Windows	£	35.00	£	A1 .	£ 35.00
Aquastorage System Cleaning Ltd	The Guild Hall, Library and Maurice Huggins Room - Legionella Risk Assessments	£	105.00	£	21.00	£ 126.00
ASG Security	Annual Maintenance and Monitoring fee for Security alarm - Library	£	163.84	£	32.77	£ 196.6
·	The Replacement Of 2 Batteries For The Fire System At Saltash Library Building.	£		£	11.00	
ASG Security	Longstone Depot Emergency Call Out To Intruder Alarm Due To Contactor Fault On Garage Roller Shutter (Zone 1	Ĭ.	55.00	£	11.00	£ 66.0
ASG Security	wicket gate)	£	104.58	£	20.92	£ 125.5
Barclays	Bank Charges	£	12.30	£		£ 12.3
		£		£	24.02	
	Re Fill / Exchange Fire Extinguisher (Red 3 Litre Water With Additive) and call out charge for Longstone	£	124.59 320.00		24.92	
Cleansing Service Group Ltd	Pontoon Cleaning and Disposal costs - Cadet Car Park	_		£		£ 320.0
Cornwall Council	Rent for Garage and Depot at Longstone Park Glebe Avenue	£	375.00	£		£ 375.0
Cornwall Council	Insurance for Garage and Depot at Longstone Park Glebe	£	10.00	£	-	£ 10.0
Cornwall Council	Seagull bags and Delivery	£	303.00	£		£ 303.0
Cornwall Council Rates Only !!!!!!!!!!!	Non Domestic Rates 2022/23 - Guildhall	£	8,607.75	£	-	£ 8,607.7
Cornwall Council Rates Only !!!!!!!!!!!	Non Domestic Rates 2022-2023 - Maurice Huggins Room	£	429.14	£	-	£ 429.1
Cornwall Council Rates Only !!!!!!!!!!!	Non Domestic Rates 2022-2023 - Saltash Library	£	13,473.00	£	-	£ 13,473.0
Cornwall Council Rates Only !!!!!!!!!!!	Non Domestic Rates 2022-2023 - Station Building	l £	3,542.90	£	_	£ 3,542.9
continual council faces only	Non-Bonicstic Nates 2022 2023 Station Bulliums			-		
Cornwall Pensions Fund	Pension Fund Payment - August 2022	£	8,489.02	£	-	£ 8,489.0
Credit Card (Amazon)	Stationary - Library	£	30.82	£	6.17	£ 36.9
Credit Card (Amazon)	Office and IT equipment	£	58.93	£	11.80	£ 70.7
Credit Card (Argos)	Activities Equipment - Libraries	£	254.11	£	50.83	£ 304.9
Credit Card (Xero)	Monthly Xero Subscription	£	19.29	£	3.86	£ 23.1
Dainton Group Services	28'x10' Anti Vandal Welfare Cabin - 01/08/2022 to 31/08/2022	£	310.00	£	62.00	£ 372.0
	Effluent Tank - From 01/08/2022 to 31/08/2022	£	22.13	£	4.43	£ 26.5
Denmans	Materials for Public Toilets maintenance	£	709.81	£	141.98	£ 851.7
Denmans	Materials for Public Toilets Maintenance	£	48.64	£	9.72	£ 58.3
Drain Care (South West) Ltd	CCTV survey of drainage system	f	365.00	£	73.00	£ 438.0
FF	Staff Mobiles	£	365.00	£	73.00	£ 438.00
Efficient Commented		f				
Efficient Comms Ltd	Telephone Call and Service Charges		172.05	£	34.41	£ 206.4
Euro Car Parts	Lucas LLB207 12V 5W (no plate bulbs for BX15 HWJ)	£	0.25	£	0.05	£ 0.30
Euro Car Parts	Lucas LLB207 12V 5W (no plate bulbs for BX15 HWJ)	£	2.25	£	0.45	£ 2.70
HMRC	PAYE Payment - August 2022	£	7,144.58	£	-	£ 7,144.58
Hockerill Engraving	Stainless Steel Bench Plaque and Delivery	£	23.50	£	4.70	£ 28.20
Institute of Cemetary & Crematorium Management	Annual Subscription	£	95.00	£	_	£ 95.00
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Laser - Guildhall Gas	Guildhall - Gas. Supply Period - 31/05/2022 - 30/06/2022	£	111.57	£	5.58	£ 117.1
Laser - Unmetered supply - 1051655	Unmetered Supply at Moorland View, Salt Mill Skate Park. Supply period: 01/06/2022 to 30/06/2022	£	8.22	£	0.41	£ 8.63
Moorepay	HR Consultancy Fees	£	343.93	£	68.79	£ 412.72
Моогерау	HR Consultancy Fees	£	74.37	£	14.87	£ 89.24
Moorepay	Finance Software	f	4.51	£	0.90	£ 5.41
Moorepay	Admin Fee	£	25.00	£	5.00	£ 30.00
More Than Art Gallery	Mayoral picture 2022-23	£	46.97	£	3.00	£ 46.97
Opayo	Card Machine Charges	£	44.48			£ 44.48
Opayo (previously Sage)	Credit Card Charges	f	17.00	£	3.40	£ 20.40
People Safe	People Safe Device Replacement	£	110.00		22.00	£ 132.00
•		£		£		
Print Copy Scan Ltd	27/06/2022 - 27/07/2022 Prints for New Photocopiers	£	40.15		8.03	
Rosevale Accountants Ltd	Monthly Payroll (BrightPay) - July 2022 - 25 Employees	_	212.50	£	42.50	£ 255.00
Rosevale Accountants Ltd	Absense Management (BrightHR) - July 2022 - 25 Employees	£	300.00	£	60.00	£ 360.00
	BrightHR Migration from Moorepay + Staff & Line Managers BrightHR Manual issued	£	500.00	£	100.00	£ 600.00
	BrightPay Migration from Moorepay	£	500.00	£	100.00	£ 600.00
Rosevale Accountants Ltd	Finance Consultancy Fees	£	1,378.00	£	275.60	£ 1,653.60
Rosevale Accountants Ltd	Finance Consultancy Fees	£	1,669.50	£	333.90	£ 2,003.40
Saltash & District Observer	Town Messenger - July 2022	£	300.00	£	-	£ 300.00
Saltash Sailing Club	Brief Description of Project: Boat Trollies	£	1,000.00	£	-	£ 1,000.00
SLCC Enterprises Ltd		£				
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SLCC Enterprises Ltd SLCC Enterprises Ltd	Staff Training Staff Training	£	30.00 70.00		6.00 14.00	£ 36.00
		_		£	14.00 -	£ 84.00 £ 351.00
SLCC Enterprises Ltd	Staff Training	£	70.00	£		£ 84.00 £ 351.00
SLCC Enterprises Ltd SLCC Enterprises Ltd	Staff Training Membership Fee	£	70.00 351.00	£ £ £	14.00 -	f 84.00 f 351.00 f 36.00
SLCC Enterprises Ltd SLCC Enterprises Ltd SLCC Enterprises Ltd	Staff Training Membership Fee Staff Training	£ £	70.00 351.00 30.00	£ £ £	14.00 - 6.00	f 84.00 f 351.00 f 36.00
SLCC Enterprises Ltd SLCC Enterprises Ltd SLCC Enterprises Ltd SLCC Enterprises Ltd	Staff Training Membership Fee Staff Training Staff Training	£ £ £	70.00 351.00 30.00 30.00	£ £ £	14.00 - 6.00 6.00	£ 84.00 £ 351.00 £ 36.00 £ 36.00
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Trade UK Account	Health & Safety Expenses	l f	49.96	£ 9.99	f	59.95
Trade UK Account	Library - Equipment	£	49.25		_	59.10
Trade UK Account	Tools & Equipment	£	20.57	£ 4.11	£	24.68
Trade UK Account	Tools & Equipment	£	10.82	£ 2.16	£	12.98
Trade UK Account	Materials for Public Toilets maintenance	£	35.58	£ 7.12	£	42.70
Trade UK Account	Materials for Public Toilets maintenance	£	21.27	£ 4.25	£	25.52
Travis Perkins Trading Company Ltd	Materials for Pontoon Accommodation Maintenance	£	124.95	£ 24.98	£	149.93
UK Fuels Ltd	Fuel and Account Service Charge	£	176.24	£ 35.24	£	211.48
UK Fuels Ltd Together - Vehicle Maintenance	Fuel and Maintenance for Vehicles	£	331.88	£ 66.36	£	398.24
UK Identity Ltd	ID Badge Staff and Postage	£	10.43	£ 1.80	£	12.23
Westcare Supply Zone	Library Activities Equipment	£	21.31	£ 4.26	£	25.57
Westcare Supply Zone	Library IT & Office Costs	£	44.91	£ 8.98	£	53.89
Westcountry Skip Hire	Green Waste Refuse Disposal 21/07/22	£	14.56	£ 2.91	£	17.47
Westcountry Skip Hire	11/08/22, WTN25470, Large Builders Skip Enclosed, Exchange General 1	£	297.00	£ 59.40	£	356.40
Westcountry Skip Hire	04/08/22, WPS22147, Green Waste, Processing	£	8.32	£ 1.66	£	9.98
WF Education Group Ltd	Zari Mid-Back Chair with Adjustable Arms - BLUE	£	552.00	£ 110.40	£	662.40
Wolseley	General Repairs and Maintenance Materials	£	30.29	£ 6.06	£	36.35
Xero (UK) Ltd	Xero Subscription - 01 Aug 22 - 31 Aug 22	£	26.00	£ 5.20	£	31.20

Grand Total £ 87,351.41 £ 2,506.57 £ 89,857.98