

Bank Payments

Saltash Town Council

For the period 1 August 2022 to 31 August 2022

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	July - Cleaning Station Windows	£ 35.00	£ -	£ 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	£ 196.61
ASG Security	The Replacement Of 2 Batteries For The Fire System At Saltash Library Building.	£ 55.00	£ 11.00	£ 66.00
ASG Security	Longstone Depot Emergency Call Out To Intruder Alarm Due To Contactor Fault On Garage Roller Shutter (Zone 1 wicket gate)	£ 104.58	£ 20.92	£ 125.50
Barclays	Bank Charges	£ 12.30	£ -	£ 12.30
Chubb Fire Ltd	Re Fill / Exchange Fire Extinguisher (Red 3 Litre Water With Additive) and call out charge for Longstone	£ 124.59	£ 24.92	£ 149.51
Cleansing Service Group Ltd	Pontoon Cleaning and Disposal costs - Cadet Car Park	£ 320.00	£ -	£ 320.00
Cornwall Council	Rent for Garage and Depot at Longstone Park Glebe Avenue	£ 375.00	£ -	£ 375.00
Cornwall Council	Insurance for Garage and Depot at Longstone Park Glebe	£ 10.00	£ -	£ 10.00
Cornwall Council	Seagull bags and Delivery	£ 303.00	£ -	£ 303.00
Cornwall Council Rates Only !!!!!!!!!!!!!!!	Non Domestic Rates 2022/23 - Guildhall	£ 8,607.75	£ -	£ 8,607.75
Cornwall Council Rates Only !!!!!!!!!!!!!!!	Non Domestic Rates 2022-2023 - Maurice Huggins Room	£ 429.14	£ -	£ 429.14
Cornwall Council Rates Only !!!!!!!!!!!!!!!	Non Domestic Rates 2022-2023 - Saltash Library	£ 13,473.00	£ -	£ 13,473.00
Cornwall Council Rates Only !!!!!!!!!!!!!!!	Non Domestic Rates 2022-2023 - Station Building	£ 3,542.90	£ -	£ 3,542.90
Cornwall Pensions Fund	Pension Fund Payment - August 2022	£ 8,489.02	£ -	£ 8,489.02
Credit Card (Amazon)	Stationary - Library	£ 30.82	£ 6.17	£ 36.99
Credit Card (Amazon)	Office and IT equipment	£ 58.93	£ 11.80	£ 70.73
Credit Card (Argos)	Activities Equipment - Libraries	£ 254.11	£ 50.83	£ 304.94
Credit Card (Xero)	Monthly Xero Subscription	£ 19.29	£ 3.86	£ 23.15
Dainton Group Services	28'x10' Anti Vandal Welfare Cabin - 01/08/2022 to 31/08/2022	£ 310.00	£ 62.00	£ 372.00
Dainton Group Services	Effluent Tank - From 01/08/2022 to 31/08/2022	£ 22.13	£ 4.43	£ 26.56
Denmans	Materials for Public Toilets maintenance	£ 709.81	£ 141.98	£ 851.79
Denmans	Materials for Public Toilets Maintenance	£ 48.64	£ 9.72	£ 58.36
Drain Care (South West) Ltd	CCTV survey of drainage system	£ 365.00	£ 73.00	£ 438.00
EE	Staff Mobiles	£ 365.93	£ 73.19	£ 439.12
Efficient Comms Ltd	Telephone Call and Service Charges	£ 172.05	£ 34.41	£ 206.46
Euro Car Parts	Lucas LLB207 12V SW (no plate bulbs for BX15 HWJ)	£ 0.25	£ 0.05	£ 0.30
Euro Car Parts	Lucas LLB207 12V SW (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
Laser - Guildhall Gas	Guildhall - Gas. Supply Period - 31/05/2022 - 30/06/2022	£ 111.57	£ 5.58	£ 117.15
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
Moorepay	HR Consultancy Fees	£ 74.37	£ 14.87	£ 89.24
Moorepay	Finance Software	£ 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	£ -	£ 46.97
Opayo	Card Machine Charges	£ 44.48	£ -	£ 44.48
Opayo (previously Sage)	Credit Card Charges	£ 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	£ 48.18
Rosevale Accountants Ltd	Monthly Payroll (BrightPay) - July 2022 - 25 Employees	£ 212.50	£ 42.50	£ 255.00
Rosevale Accountants Ltd	Absence Management (BrightHR) - July 2022 - 25 Employees	£ 300.00	£ 60.00	£ 360.00
Rosevale Accountants Ltd	BrightHR Migration from Moorepay + Staff & Line Managers BrightHR Manual issued	£ 500.00	£ 100.00	£ 600.00
Rosevale Accountants Ltd	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	Staff Training	£ 30.00	£ 6.00	£ 36.00
SLCC Enterprises Ltd	Staff Training	£ 70.00	£ 14.00	£ 84.00
SLCC Enterprises Ltd	Membership Fee	£ 351.00	£ -	£ 351.00
SLCC Enterprises Ltd	Staff Training	£ 30.00	£ 6.00	£ 36.00
SLCC Enterprises Ltd	Staff Training	£ 30.00	£ 6.00	£ 36.00
SOS Consultancy	Monthly IT support Services	£ 1,014.90	£ 202.98	£ 1,217.88
South West Water - Alexandra Sq	For services at Alexandra Square - 19/03/2022 to 31/03/2022	£ 14.82	£ -	£ 14.82
South West Water - Alexandra Sq	For services at Alexandra Square - 01/04/2022 to 17/06/2022	£ 69.60	£ -	£ 69.60
South West Water - Fairmead Road	For services at Allotments Fairmead Rd Saltash - 05/03/2022 to 21/06/2022	£ 48.70	£ -	£ 48.70
South West Water - Guildhall	Water Rates and sewage charge - Guildhall -18/03/2022 - 17/06/2022	£ 145.84	£ -	£ 145.84
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water rates and Sewerage Charges - 02/06/2022 - 04/07/2022	£ 84.78	£ 6.77	£ 91.55
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Rates and Sewerage Charges - 5th July 2022 - 1st August 2022 - Longstone Toilets	£ 72.55	£ 5.79	£ 78.34
South West Water - Maurice Huggins Room	Water Rates and Sewerage Charges - 5th July 2022 - 1st August 2022 - Maurice Huggins	£ 10.89	£ 0.98	£ 11.87
Spaldings	Oregon Mesh Visor and Ear Defenders	£ 66.50	£ 13.30	£ 79.80
Spot-On-Supplies	Cleaning Supplies - public toilets	£ 306.15	£ 61.23	£ 367.38
Spot-On-Supplies	Cleaning Supplies	£ 17.28	£ 3.46	£ 20.74
Spot-On-Supplies	Cleaning Supplies	£ 9.02	£ 1.80	£ 10.82
Spot-On-Supplies	Cleaning Supplies	£ 9.02	£ 1.80	£ 10.82
Spot-On-Supplies	Cleaning Materials & Equipment - Isambard House	£ 312.23	£ 62.45	£ 374.68
Staff Salaries	Staff Salaries	£ 29,368.08	£ -	£ 29,368.08
SumUp	Card Machine Charges	£ 5.52	£ -	£ 5.52
Tartendown Nursery	Yellow Hybrid Potted Rose Bush and Delivery	£ 13.75	£ 2.75	£ 16.50
TDH Asbestos Surveying	Asbestos Refurbishment Survey - Library Refurbishment	£ 395.00	£ -	£ 395.00
The Silent Disco Company Group Limited	Booking Confirmation for silent disco for Virtual Fun Palace	£ 187.50	£ 37.50	£ 225.00
Trade UK Account	Tools & Equipment	£ 10.28	£ 2.06	£ 12.34
Trade UK Account	Materials for Street Furniture Maintenance	£ 208.00	£ 41.59	£ 249.59
Trade UK Account	Materials for Public Toilets maintenance	£ 131.63	£ 26.32	£ 157.95
Trade UK Account	Service Delivery Clothing	£ 74.98	£ 15.00	£ 89.98

Trade UK Account	Health & Safety Expenses	£ 49.96	£ 9.99	£ 59.95
Trade UK Account	Library - Equipment	£ 49.25	£ 9.85	£ 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