

Bank Payments

Saltash Town Council

For the period 1st September 2022 to 30st September 2022

Contact	Description	Net	VAT	Gross
Abalone Graphics Ltd	Staff Name Badges	£ 9.63	£ 1.92	£ 11.55
All Seasons Window Cleaning	Station Window Cleaning - August 2022	£ 35.00	£ -	£ 35.00
ASG Security	Annual fee for the maintenances & 24 hour monitoring of security alarms	£ 301.71	£ 60.34	£ 362.05
Bailey Partnership	Interim Fee for Library Refurbishment	£ 2,300.00	£ 460.00	£ 2,760.00
Barclays	Bank Charges	£ 18.63	£ -	£ 18.63
Barclays	Transfers to Barclays Active Saver	£ 99,885.00	£ -	£ 99,885.00
Barclays	Bank Transfer from Barclays Business Current Account to Cornwall Council Deposit Account	£ 30,000.00	£ -	£ 30,000.00
Bond Timber	Woodstain for Street Furniture	£ 86.88	£ 17.38	£ 104.26
Brandon Hire	July Cost For Hire Of Pedestrian Mower	£ 305.44	£ 61.09	£ 366.53
Clive Pig	Saltash Regatta story teller services - Library	£ 175.00	£ -	£ 175.00
Cornwall Council	Rent and Insurance for Garage and Depot at Longstone Park Glebe Avenue Saltash	£ 385.00	£ -	£ 385.00
Cornwall Council	Reserved Parking space 1 in Alexandra Square	£ 274.85	£ 54.97	£ 329.82
Cornwall Pension Fund	Pension Fund Payment - September 2022	£ 9,337.31	£ -	£ 9,337.31
Corserv Limited	Hedge-cutter - 1/2 day course (a.m.) 19.05.2022 for Service Delivery Staff & 1 Certificate	£ 375.00	£ 75.00	£ 450.00
Corserv Limited	Brush Cutter/Strimmer course - 1 day course - 6th May 2022 for Service Delivery Staff & 1 Certificate	£ 620.00	£ 124.00	£ 744.00
CPR Computer Recycling	Palette collection for the removal of disposed IT Assets	£ 55.00	£ 11.00	£ 66.00
Credit Card (Adobe)	Adobe Licence for Admin Staff	£ 150.92	£ -	£ 150.92
Credit Card (Amazon)	P&F Office equipment	£ 101.17	£ 20.23	£ 121.40
Credit Card (Amazon)	Guildhall repair Materials	£ 105.70	£ 21.13	£ 126.83
Credit Card (Amazon)	Service Delivery - Grounds Maintenance	£ 16.64	£ 3.34	£ 19.98
Credit Card (Amazon)	Service Delivery - Equipment	£ 142.86	£ 28.57	£ 171.43
Credit Card (Amazon)	Library Stationary	£ 24.13	£ 4.83	£ 28.96
Credit Card (Amazon)	Library Activities	£ 84.26	£ 13.28	£ 97.54
Credit Card (Amazon)	Longstone Office Equipment	£ 51.62	£ 10.33	£ 61.95
Credit Card (Executive retail)	Condolence book for Operation London Bridge	£ 24.95	£ 4.99	£ 29.94
Credit Card (Executive retail)	P&F Stationary	£ 87.38	£ 3.89	£ 91.27
Credit Card (High Street Vouchers)	Reward Voucher for staff recognition	£ 25.00	£ -	£ 25.00
Credit Card (Xero)	Xero Subscription - 01 Aug 22 - 31 Aug 22	£ 26.00	£ 5.20	£ 31.20
Dainton Group Services	Rent for Waterfront Cabin & Effluent Tank - 01/09/22 to 30/09/22	£ 321.42	£ 64.28	£ 385.70
Denmans	Components for Security Light Installations at Pontoon Cabin	£ 72.75	£ 14.55	£ 87.30
Devon Contract Waste Ltd	Longstone Depot recycling costs 03/08/2022	£ 12.19	£ 2.44	£ 14.63
EE	Staff Mobiles & Pontoon Broadband charges	£ 359.73	£ 71.95	£ 431.68
Efficient Comms Ltd	Telephone Call and Service Charges - August	£ 165.79	£ 33.16	£ 198.95
Festival of Remembrance	Saltash Festival of Remembrance - 2022 - Minute Number 42/22/23	£ 850.00	£ -	£ 850.00
Greenham	Cleaning supplies for Longstone	£ 56.42	£ 11.28	£ 67.70
Greenham	Service delivery clothing	£ 54.00	£ 10.80	£ 64.80
HMRC	PAYE Payment September 2022	£ 7,748.08	£ -	£ 7,748.08
Human Resources Support Consultancy	Recruitment Costs for Finance Officer & Finance Assistant	£ 1,850.91	£ 370.18	£ 2,221.09
Human Resources Support Consultancy	HR Consultancy Services for work carried out during the month of July 2022 (Outsource HR Work)	£ 400.00	£ 80.00	£ 480.00

Human Resources Support Consultancy	Recruitment Costs for Assistant Town Clerk	£ 1,010.00	£ 202.00	£ 1,212.00
Human Resources Support Consultancy	HR Consultancy Services for work carried out during the month of August 2022 (Outsource HR Work)	£ 535.00	£ 107.00	£ 642.00
Laser - Guildhall Gas	Guildhall Gas Supply for the period 30/06/2022 to 31/07/2022	£ 70.92	£ 3.55	£ 74.47
Laser - Library Gas	Library Gas for the period 30/06/2022 to 31/07/2022	£ 78.66	£ 3.93	£ 82.59
Laser - Unmetered supply - 1051655	Unmetered NHH consumption and standing charge - at Moorland View, Salt Mill Skate Park	£ 8.44	£ 0.42	£ 8.86
Lisa Schneidau	Library Activity Expenses	£ 202.00	£ -	£ 202.00
Livewire Youth Music Project	Library Activity Expenses	£ 50.00	£ -	£ 50.00
MK Callington Stores Ltd	Newspapers for Library from February to August 2022	£ 497.30	£ -	£ 497.30
Moorepay	HR Consultancy Fees	£ 418.30	£ 83.66	£ 501.96
Naomi Jones	Library Activity Expenses	£ 45.00	£ -	£ 45.00
Opayo	Card Machine Charges	£ 5.08	£ -	£ 5.08
Opayo (previously Sage)	Card Machine Charges	£ 15.60	£ 3.12	£ 18.72
PKF Littlejohns LLP	Annual Governance and Accountability Audit	£ 2,000.00	£ 400.00	£ 2,400.00
Print Copy Scan Ltd	Prints for new photocopiers - 27/07/2022 to 29/08/2022	£ 48.46	£ 9.70	£ 58.16
Rosevale Accountants Ltd	Professional Fees August and 1st Week September	£ 8,466.75	£ 1,693.35	£ 10,160.10
Rosevale Accountants Ltd	Monthly Payroll and Absence Management - August 2022	£ 512.50	£ 102.50	£ 615.00
Safe 38	Safe 38 Promotional Materials - Minute Number 42/22/23	£ 434.00	£ -	£ 434.00
Saltash Window Cleaning	Cleaning of Saltash Council Office 12/08/2022 and 09/09/2022	£ 90.00	£ -	£ 90.00
SOS Consultancy	Computer Equipment (Councillors)	£ 5,000.00	£ 1,000.00	£ 6,000.00
SOS Consultancy	Replacement UPS battery for the Server and Delivery Costs	£ 307.67	£ 61.53	£ 369.20
SOS Consultancy	Subject Access Request search	£ 60.00	£ 12.00	£ 72.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,014.90	£ 202.98	£ 1,217.88
South West Water	Water Charges and Sewerage charges for Longstone Depot - 02/06/2022 - 01/08/2022	£ 640.35	£ 50.32	£ 690.67
Spot-On-Supplies	Cleaning Supplies - Isambard House	£ 43.67	£ 8.74	£ 52.41
Spot-On-Supplies	Cleaning Supplies - Guildhall	£ 63.96	£ 12.79	£ 76.75
Spot-On-Supplies	Cleaning Supplies - Maurice Huggins	£ 37.50	£ 7.50	£ 45.00
Spot-On-Supplies	Cleaning Supplies - Library	£ 217.32	£ 43.46	£ 260.78
Spot-On-Supplies	Cleaning Supplies - Longstone	£ 39.20	£ 7.84	£ 47.04
Staff Expenses	Travelling Expenses	£ 49.50	£ -	£ 49.50
Staff Salaries	Staff Salaries - September 2022	£ 30,366.47	£ -	£ 30,366.47
Sumup	Card Machine Charges	£ 0.68	£ -	£ 0.68
Tartendown Nursery	Landscape Sales (hanging baskets) and Delivery	£ 3,090.00	£ 618.00	£ 3,708.00
Thrusells Cornwall	Fabrication of Heritage bench for Fore Street 10/09/2022 (£106 Funded)	£ 4,000.00	£ -	£ 4,000.00
TJ Electrical	Labour for Consumer Unit replacement at Waterside Toilets	£ 800.00	£ -	£ 800.00
Tudor Environmental	Materials for maintenance of grounds tools and equipment	£ 257.12	£ 51.43	£ 308.55
UK Fuels Ltd	Fuel and Maintenance for Vehicles	£ 505.47	£ 101.09	£ 606.56
Underhill Engineering	Skilled labour, plant, tools & equipment for repair work to the Pontoon	£ 6,982.10	£ 1,396.42	£ 8,378.52
Viking Direct	Cost of Paper supplies	£ 56.50	£ 11.30	£ 67.80
Westcountry Skip Hire	Green Waste Refuse Disposals 17th August to 15th September	£ 139.36	£ 27.87	£ 167.23
Westcountry Skip Hire	31/08/22, WTN26145, Large Builders Skip Enclosed, Exchange General 1	£ 297.00	£ 59.40	£ 356.40
Westcountry Skip Hire	07/09/22, WPS23223, General Mixed Waste, Processing. (Minimum Charge applied)	£ 16.90	£ 3.38	£ 20.28
WesternWeb Ltd	Costs for updating Website and information	£ 15.00	£ 3.00	£ 18.00

Wolseley	Materials Needed to Fix Fairmead Allotment Under Ground Water Leak.	£ 62.90	£ 12.58	£ 75.48
Grand Total		<u>£ 225,447.95</u>	<u>£ 7,940.99</u>	<u>£ 233,388.94</u>