

## Bank Payments

Saltash Town Council

For the period 1 October 2022 to 31 October 2022

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Monthly Station Window Cleaning - September 2022	£ 35.00	£ -	£ 35.00
Aquastorage System Cleaning Ltd	The Guild Hall, Library, Maurice Huggins Room and Train Station - Legionella Risk Assessments	£ 140.00	£ 28.00	£ 168.00
Aquastorage System Cleaning Ltd	The Guild Hall, Library and Maurice Huggins Room - Legionella Risk Assessments	£ 105.00	£ 21.00	£ 126.00
ASG Security	Annual fee for the maintenances & 24 hour monitoring of security alarms	£ 201.23	£ 40.25	£ 241.48
ATS Euromaster Ltd.	Tyre repair for Transit van YA11SVY	£ 69.45	£ 13.88	£ 83.33
Barclays	Covering Bank Charges for Mayor Charity Account	£ 30.00	£ -	£ 30.00
Barclays	Bank Charges	£ 8.50	£ -	£ 8.50
Cleansing Service Group Ltd	Saltash Town Council Waterside Cabin - Cleaning and disposal Costs	£ 160.00	£ -	£ 160.00
Cornwall Climate Care	Cornwall Climate Care film presentations	£ 250.00	£ -	£ 250.00
Cornwall Council	Rent and Insurance for Garage and Depot at Longstone Park Glebe Avenue Saltash	£ 385.00	£ -	£ 385.00
Cornwall Pension Fund	Pension Fund Payment - October 2022	£ 9,056.76	£ -	£ 9,056.76
Credit Card Purchases (IPS UK)	IT and Office Costs - Library	£ 62.50	£ -	£ 62.50
Credit Card Purchases (Amazon)	IT Equipment - P&F	£ 127.28	£ 25.41	£ 152.69
Credit Card Purchases (Amazon)	Stationary - P&F	£ 8.27	£ 1.65	£ 9.92
Credit Card Purchases (Amazon)	IT Equipment - P&F	£ 11.65	£ 2.33	£ 13.98
Credit Card Purchases (Amazon)	Amazon Prime Subscription	£ 80.00	£ 16.00	£ 96.00
Credit Card Purchases (Amazon)	IT Costs - P&F	£ 20.82	£ 4.17	£ 24.99
Credit Card Purchases (Amazon)	Office Equipment - Library	£ 26.20	£ 5.24	£ 31.44
Credit Card Purchases (DVLA)	12 Months Vehicle Tax	£ 292.50	£ -	£ 292.50
Credit Card Purchases (Meta Quest)	Library Activities	£ 31.23	£ 6.25	£ 37.48
Credit Card Purchases (Xero (UK) Ltd)	Xero Accounting Software Monthly Subscription- October 2022	£ 28.00	£ 5.60	£ 33.60
Credit Card Purchases (Survey Monkey)	Automatic Renewal for Survey Money subscription (to be refunded)	£ 320.00	£ 64.00	£ 384.00
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
DB Autos Ltd	Items And Labour To Fix Starting Issues On Work Van YA11 SVY	£ 351.18	£ 70.24	£ 421.42
Denmans	Battery for Guildhall Carbon Monoxide Detector	£ 39.62	£ 7.92	£ 47.54
Devon Contract Waste Ltd	Longstone Depot recycling costs 29/09/2022	£ 65.69	£ 13.14	£ 78.83
Devon Contract Waste Ltd	Longstone Depot recycling costs 17/10/2022	£ 35.00	£ 7.00	£ 42.00
Diverse Events	Broadcast equipment and staffing for commemoration service on Sunday 18 September	£ 120.00	£ -	£ 120.00
Duchy Defibrillators	Annual Maintenance - Defib unit - Bloom Hearing	£ 190.00	£ 38.00	£ 228.00
EE	Staff Mobiles & Pontoon Broadband charges	£ 357.94	£ 71.59	£ 429.53
Efficient Comms Ltd	Telephone Call and Service Charges - September	£ 174.08	£ 34.82	£ 208.90
EON	Electricity Charges - Isambard House - 24/06/2021 - 31/07/2022	£ 1,734.28	£ 86.72	£ 1,821.00
EON	Electricity Charges - Isambard House 01/08/2022 - 31/08/2022	£ 165.80	£ 8.29	£ 174.09
EON	Electricity Charges - Isambard House 01/09/2022 - 30/09/2022	£ 541.53	£ 27.08	£ 568.61
Flags4sale	Flags purchased for Fore Street decorations	£ 182.29	£ 36.46	£ 218.75
Funky Punky / Cher's Funky Faces	Facepaint artist for Halloween Saturday - 2 hours	£ 95.00	£ -	£ 95.00
Glendale Grounds Management Ltd	Cost to reduce height of Conifer trees to the rear of the allotments and reduce overhang.	£ 397.20	£ 79.44	£ 476.64
Greenham	Cleaning Supplies - Public toilets	£ 18.96	£ 3.79	£ 22.75
HMRC	PAYE Payment - October 2022	£ 8,590.14	£ -	£ 8,590.14
Hygiene 2 Health Ltd	Health and Safety Audit for all STC Sites 25/08/2022	£ 585.00	£ 117.00	£ 702.00
Hygiene 2 Health Ltd	Drafting of Risk Assessments based on Safety Audit	£ 630.00	£ 126.00	£ 756.00
Laser - Cemetary - 1051640	Electricity Charges - 01/06/2022 to 31/08/2022	£ 48.62	£ 2.43	£ 51.05
Laser - Guildhall Gas	Gas Charges - 31/07/2022 to 31/08/2022	£ 63.86	£ 3.19	£ 67.05
Laser - Unmetered supply - 1051655	Unmetered electricity charge at Moorland View, Salt Mill Skate Park - 01/08/2022 to 31/08/2022	£ 8.44	£ 0.42	£ 8.86
Laser- Haldo Pillar Park light 1051653	Haldo Pillar Park Light - Electricity Charges 01/06/2022 to 31/08/2022	£ 44.52	£ 2.23	£ 46.75

Livewire Youth Music Project	Professional Youth Work in Saltash	£ 5,877.33	£ -	£ 5,877.33
Lynher Training Limited	Working at Height Awareness course fees for Service Delivery Staff	£ 150.00	£ -	£ 150.00
Mike Pitches	Photography for Queen's commemorative service	£ 50.00	£ -	£ 50.00
Moorepay	HR Consultancy Fees	£ 74.37	£ 14.87	£ 89.24
Opayo	Card Machine Charges	£ 5.31	£ -	£ 5.31
Opayo (previously Sage)	Card Machine Charges	£ 14.60	£ 2.92	£ 17.52
Otis Ltd	Contractual Maintenance carried out on Guildhall Lift	£ 599.13	£ 119.83	£ 718.96
Parc Signs Ltd	Replacement locks for poster cases	£ 276.96	£ 55.39	£ 332.35
Print Copy Scan Ltd	Print for New Photocopiers 26/08/2022 - 27/09/2022	£ 58.29	£ 11.66	£ 69.95
Public Works Loan Board	Loan repayment from Library	£ 12,420.00	£ -	£ 12,420.00
Rick Cowdery	Library - Author talk 27/08/2022	£ 80.00	£ -	£ 80.00
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 1,457.50	£ 291.50	£ 1,749.00
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 1,298.50	£ 259.70	£ 1,558.20
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 689.00	£ 137.80	£ 826.80
Royal British Legion	Wreaths for Remembrance service	£ 110.00	£ -	£ 110.00
Saltash & District Observer	Town Messenger - August and September 2022	£ 600.00	£ -	£ 600.00
Sarah-Linda Johnson	Mindfulness & Alexander Technique Sessions	£ 80.00	£ -	£ 80.00
SOS Consultancy	Staffing days for setting up IT equipment, Office 365 Licenses and Anti-Virus Software - Councillors	£ 2,972.80	£ 594.56	£ 3,567.36
South West Assessment & Training	Water Regulation Course, Exam and Current Water Regulation Book	£ 185.00	£ 33.00	£ 218.00
South West Water - Alexandra Sq	Water Rates and Sewerage Charges - 18/06/2022 to 31/08/2022	£ 170.05	£ -	£ 170.05
South West Water - Belle Vue Toilets	Water Rates and Sewerage Charges - 30/06/2022 to 30/09/2022	£ 235.01	£ -	£ 235.01
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Rates and Sewerage Charges - 02/08/2022 to 05/09/2022	£ 275.68	£ 21.70	£ 297.38
South West Water - Maurice Huggins Room	Water Charges and Sewerage Charges - Maurice Huggins Room 02/08/2022 - 05/09/2022	£ 13.62	£ 1.22	£ 14.84
South West Water - Maurice Huggins Room	Water Charges and Sewerage Charges - Victoria Park Water Charges 06/09/2022 - 04/10/2022	£ 21.56	£ 1.81	£ 23.37
South West Water - Waterside	Water Rates and Sewerage Charges - 18/06/2022 to 31/08/2022	£ 281.55	£ -	£ 281.55
Speedy Prints	Library - 4x A2 competition posters	£ 69.96	£ -	£ 69.96
Spot-On-Supplies	Cleaning Supplies - Library	£ 22.90	£ 4.58	£ 27.48
Spot-On-Supplies	Cleaning Supplies - Longstone	£ 227.81	£ 45.56	£ 273.37
Staff Expenses - check Nominal & VAT	Staff Expenses for Keys cut	£ 20.00	£ -	£ 20.00
Staff Salaries	Staff Salaries - October 2022	£ 31,315.24	£ -	£ 31,315.24
SumUp	Card Machine Charges	£ 2.37	£ -	£ 2.37
Thirsty Work	Water Cooler Hire and Purchase of water bottles - June 2022	£ 44.75	£ 8.95	£ 53.70
Thirsty Work	Water Cooler Hire and Purchase of water bottles - July 2022	£ 149.00	£ 29.80	£ 178.80
Thirsty Work	Water Cooler Hire and Purchase of water bottles - August 2022	£ 132.95	£ 26.59	£ 159.54
Thirsty Work	Water Cooler Hire and Purchase of water bottles - September 2022	£ 44.75	£ 8.95	£ 53.70
Thomas Fattorini	Former Mayor's badges, Freeman Pendant, bar and Postage	£ 1,227.53	£ 245.51	£ 1,473.04
Travis Perkins Trading Company Ltd	Materials to repairs public toilet doors	£ 87.53	£ 17.51	£ 105.04
UK Fuels Ltd	Fuel and Maintenance for Vehicles	£ 299.24	£ 59.85	£ 359.09
UK Identity Ltd	ID Badges for Staff and Postage	£ 18.95	£ 3.50	£ 22.45
Westcountry Skip Hire	Green Waste Refuse Disposals - 22nd August, 22nd September and 5th October	£ 106.08	£ 21.22	£ 127.30
Westcountry Skip Hire	28/09/22, WTN27269, Large Builders Skip Enclosed, Exchange General 1	£ 297.00	£ 59.40	£ 356.40
Wilf Dawes Tyres & Batteries	Puncture Repair for Ride-On Mower	£ 12.50	£ 2.50	£ 15.00
Wilf Dawes Tyres & Batteries	Battery for STC Service Deliver vehicle	£ 112.08	£ 22.42	£ 134.50
Wilf Dawes Tyres & Batteries	Replacement tires and fitting costs for Service Delivery Mower	£ 195.83	£ 39.17	£ 235.00
<b>Grand Total</b>		<b>£ 88,603.40</b>	<b>£ 3,177.44</b>	<b>£ 91,780.84</b>