

Bank Payments

Saltash Town Council

For the period 1 December 2022 to 31st December 2022

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - November 2022	£ 35.00	£ -	£ 35.00
Alpha Flags & Banners	3 x 5'x3' Ukraine flags - fully sewn	£ 118.50	£ -	£ 118.50
Aquastorage System Cleaning Ltd	The Guildhall, Library, Maurice Huggins, Waterside Office and Train station - Legionella Risk Assessment	£ 175.00	£ 35.00	£ 210.00
Barclays	Bank Charges	£ 15.94	£ -	£ 15.94
BHIB Insurance Brokers	Renewal of Cyber insurance effective date 20/11/22 to 20/11/23	£ 1,176.24	£ -	£ 1,176.24
BrightHR	HR software for 24 employees	£ 540.00	£ 108.00	£ 648.00
Callington Town Council	Professional Fees - 15th, 16th and 22nd November 2022	£ 150.00	£ 30.00	£ 180.00
Carlton Plastics (SW) Ltd	Materials For Station Building Maintenance Job - Extension Protective Barrier Installation	£ 35.37	£ 7.07	£ 42.44
Cleansing Service Group Ltd	Saltash Town Council Waterside Cabin - Cleaning and disposal Costs	£ 160.00	£ -	£ 160.00
Cornwall Association of Local Councils	Staff training for Assistant Town Clerk 17/10/2022	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Legal Fees - April 2022	£ 10.65	£ 2.13	£ 12.78
Cornwall Council	Seagull bags and Delivery	£ 303.00	£ -	£ 303.00
Cornwall Council	Enhanced DBS Service Delivery General Assistant and Admin Fee	£ 53.00	£ 3.00	£ 56.00
Cornwall Council	Rent for Garage and Depot at Longstone Park Glebe Avenue Saltash - December 2022	£ 375.00	£ -	£ 375.00
Cornwall Pension Fund	Pension Fund Payment - December 2022	£ 14,117.31	£ -	£ 14,117.31
Credit Card (Adobe)	Refund for six Adobe Licenses	-£ 473.90	-£ 44.35	-£ 518.25
Credit Card Purchases (Amazon)	Library - Activities Equipment	£ 101.54	£ 24.92	£ 126.46
Credit Card Purchases (Amazon)	Library - Office Equipment	£ 10.50	£ 2.10	£ 12.60
Credit Card Purchases (Amazon)	Library - Stationary	£ 30.66	£ 6.13	£ 36.79
Credit Card Purchases (Amazon)	Longstone - Office Equipment	£ 29.17	£ 5.83	£ 35.00
Credit Card Purchases (Amazon)	Longstone - Stationary	£ 61.25	£ 12.25	£ 73.50
Credit Card Purchases (Amazon)	P&F - Stationary	£ 52.78	£ 10.56	£ 63.34
Credit Card Purchases (Atlantice Tanks)	Pontoon Maintenance Materials	£ 99.95	£ 19.99	£ 119.94
Credit Card Purchases (Banner Kid)	Banner for Craft fayre advertising	£ 37.55	£ 7.51	£ 45.06
Credit Card Purchases (Currys)	P&F - Office Equipment	£ 90.83	£ 18.17	£ 109.00
Credit Card Purchases (DVLA)	Car Tax for Service Delivery Vehicle	£ 292.50	£ -	£ 292.50
Credit Card Purchases (Film Bank Media)	Library - License for Activities	£ 119.17	£ 23.83	£ 143.00
Credit Card Purchases (Saltash Voice)	P&F - Subscription	£ 40.00	£ -	£ 40.00
Credit Card Purchases (SPD)	Materials for Maintenance to Fore Street Notice Board	£ 62.07	£ 12.41	£ 74.48
Credit Card Purchases (Xero)	Saltash Town Council. Monthly Subscription, Standard, 01 Nov 2022 to 30 Nov 2022.	£ 28.00	£ 5.60	£ 33.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
Denmans	Lamp for Public Toilets	£ 101.50	£ 20.30	£ 121.80
Denmans	Electrical Materials for repairs to Isambard House	£ 13.99	£ 2.80	£ 16.79
Denmans	LED Light Fitting To Replace Old Light In The Library Staff Toilet	£ 26.99	£ 5.40	£ 32.39
Devon Contract Waste Ltd	Longstone Depot recycling costs 04/11/2022	£ 17.51	£ 3.50	£ 21.01
Devon Contract Waste Ltd	Longstone Depot recycling costs 30/11/2022	£ 12.19	£ 2.44	£ 14.63
Diverse Events	Events management charges for Rememberence 2023	£ 692.30	£ -	£ 692.30
EE	Staff Mobiles & Pontoon Broadband charges	£ 173.55	£ 34.71	£ 208.26
Efficient Comms Ltd	Telephone Call and Service Charges - November 2022	£ 166.84	£ 33.37	£ 200.21
EON	Electricity Charges for Station - 01/10/2022 - 16/11/2022	£ 215.24	£ 10.76	£ 226.00
Flags4sale	25 x 3'x2' Ukraine budget flags	£ 103.75	£ 20.75	£ 124.50

HMRC	PAYE Payment - December 2022	£ 16,682.43	£ -	£ 16,682.43
Hockerill Engraving	Two memorial bench plaques and Carriage cost	£ 48.50	£ 9.70	£ 58.20
Howdens	Hinge Cutter for refurbishment at Guildhall	£ 12.00	£ 2.40	£ 14.40
Hudson Accounting Ltd	2022/2023 Interim Audit	£ 600.00	£ -	£ 600.00
Human Resources Support Consultancy	HR Consultancy Services for work carried out during the month of September 2022 (Outsource HR Work)	£ 400.00	£ 80.00	£ 480.00
Human Resources Support Consultancy	Line Manager Human Resource Training Held 14/10/22	£ 400.00	£ 80.00	£ 480.00
Human Resources Support Consultancy	Benchmarking Exercise as instructed by the Personnel Committee	£ 600.00	£ 120.00	£ 720.00
Human Resources Support Consultancy	HR Consultancy Services for work carried out during the month of November 2022	£ 650.00	£ 130.00	£ 780.00
Jackman Peckover Maintenance Services	Boiler maintenance costs - Guildhall	£ 227.00	£ 45.40	£ 272.40
James Hallam Council Guard	Pontoon Insurance Premium 14/12/2022 - 13/12/2023	£ 2,108.00	£ -	£ 2,108.00
MK Callington Stores Ltd	Supply & delivery of newspapers 27/12/2021 to 02/10/2022	£ 145.45	£ -	£ 145.45
Opayo (previously Sage)	Card Machine Charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine Charges	£ 687.02	£ -	£ 687.02
Otis Ltd	Contractual lift Maintenance carried out as per contract	£ 599.13	£ 119.83	£ 718.96
PPL PRS Ltd.	PRS Licence to show weekly films for FILM FRIDAY until end of March 2023.	£ 267.42	£ 53.48	£ 320.90
Print Copy Scan Ltd	Prints for New Photocopiers 28-Oct-2022 to 24-Nov-2022	£ 57.05	£ 11.42	£ 68.47
Rexel	Emergency Light Sign For Isambard House	£ 39.31	£ 7.86	£ 47.17
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 861.25	£ 172.25	£ 1,033.50
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 1,192.50	£ 238.50	£ 1,431.00
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 450.50	£ 90.10	£ 540.60
Rosevale Accountants Ltd	Monthly Payroll and Absence Management - November 2022	£ 533.00	£ 106.60	£ 639.60
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 848.00	£ 169.60	£ 1,017.60
Saltash & District Observer	Town Messenger - October 2022	£ 300.00	£ -	£ 300.00
Saltash Town Band	Booking for Remembrance Service 13 November 2022	£ 300.00	£ -	£ 300.00
Santa Trees	Purchase of Two Christmas Trees and Delivery	£ 500.00	£ -	£ 500.00
Shaun T. Webber & Associates	Professional Fees - August 2022	£ 3,750.00	£ 750.00	£ 4,500.00
Shaun T. Webber & Associates	Professional Fees - September 2022	£ 2,859.37	£ 571.87	£ 3,431.24
Shaun T. Webber & Associates	Professional Fees - October 2022	£ 3,000.00	£ 600.00	£ 3,600.00
Sir Richard Carew Pole 1992 Settlement	Oyster Fishing Rights - Peppercorn rent - 2020, 2021 & 2022	£ 3.00	£ -	£ 3.00
SLCC Enterprises Ltd	Staff Training for Town Clerk - 11/11/2022	£ 30.00	£ 6.00	£ 36.00
SLCC Enterprises Ltd	Advertisement and Recruitment costs for Town Clerk and Assistant Town Clerk positions	£ 347.00	£ 69.40	£ 416.40
SLCC Enterprises Ltd	GDPR Webinar Training for Senior Policy and Data Compliance Officer 06/12/2022	£ 35.00	£ 7.00	£ 42.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 957.30	£ 191.46	£ 1,148.76
SOS Consultancy	Provisions for Councillor IT equipment	£ 1,114.00	£ 222.80	£ 1,336.80
South West Water - Alexandra Sq	Water Rates and Sewerage Charges - 01/09/2022 -02/12/2022	£ 140.11	£ -	£ 140.11
South West Water - Belle Vue Toilets	Water Rates and Sewerage Charges 01/10/2022 - 02/12/2022	£ 141.01	£ -	£ 141.01
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Rates and Sewerage Charges 02/11/2022 - 30/11/2022	£ 36.99	£ 3.02	£ 40.01
South West Water - Maurice Huggins Room	Maurice Huggins Water Rates and Sewerage Charges 05/10/2022 - 01/11/2022	£ 19.45	£ 1.74	£ 21.19
Spot-On-Supplies	Cleaning Supplies for public toilets	£ 21.96	£ 4.39	£ 26.35
Spot-On-Supplies	Cleaning supplies for Public Toilets	£ 12.28	£ 2.46	£ 14.74
Staff Salaries	Staff Salaries - December 2022	£ 45,811.91	£ -	£ 45,811.91
SumUp	Card Machine Charges	£ 0.68	£ -	£ 0.68

Tartendown Nursery	Crab Apple Tree for planting at the library	£ 55.00	£ -	£ 55.00
Tartendown Nursery	Expenses for purpose of Tree Saltash Project	£ 25.50	£ 5.10	£ 30.60
Thirsty Work	Water Cooler Hire and Purchase of water bottles - October 2022	£ 39.10	£ 7.82	£ 46.92
Tom McLaughlin	Author for Literary Event at Library	£ 250.00	£ -	£ 250.00
Tool station	6 X Woven 1/2 tonne Polybags for Service Delivery use	£ 32.72	£ 6.55	£ 39.27
Tool station	Expenses for purpose of Tree Saltash Project	£ 14.23	£ 2.84	£ 17.07
Trade UK Account	Vaccum Cleaner for Library use	£ 99.99	£ 20.00	£ 119.99
Trade UK Account	Materials for hanging pictures at Guildhall	£ 13.08	£ 2.62	£ 15.70
Trade UK Account	Items For Fore Street Flags	£ 305.24	£ 61.02	£ 366.26
Trade UK Account	Waterproof Boots for Service Delivery Staff	£ 54.99	£ -	£ 54.99
Trade UK Account	Materials for repair to Longstone Doors	£ 54.33	£ 10.86	£ 65.19
Travis Perkins Trading Company Ltd	Materials for Public Toilets door maintenance	£ 28.48	£ 5.70	£ 34.18
Travis Perkins Trading Company Ltd	Materials for Library door maintenance	£ 14.24	£ 2.84	£ 17.08
Travis Perkins Trading Company Ltd	Building Materials for Street Furniture maintenance	£ 36.42	£ 7.29	£ 43.71
Tudor Environmental	Weed suppressant for Grounds maintenance	£ 107.03	£ 21.41	£ 128.44
Tudor Environmental	Materials for Tree Saltash Project maintenance	£ 266.13	£ 53.23	£ 319.36
UK Fuels Ltd	Fuel and Maintenance for Vehicles	£ 232.59	£ 46.52	£ 279.11
Viking Direct	Printer Paper costs for Library	£ 39.43	£ 7.89	£ 47.32
Westcountry Skip Hire	Green Waste Refuse Disposal - 21/11/2022	£ 56.16	£ 11.23	£ 67.39
Westcountry Skip Hire	22/11/22, WTN29093, Large Builders Skip Enclosed, Exchange General 1	£ 297.00	£ 59.40	£ 356.40
WesternWeb Ltd	STC Website Management	£ 165.00	£ 33.00	£ 198.00
Grand Total		£ 108,721.35	£ 4,731.81	£ 113,453.16