

Bank Payments

Saltash Town Council

For the period 1 January 2023 to 31 January 2023

Contact	Description	Net	VAT	Gross
A&M Security	Annual CCTV maintenance visits - Longstone Depot, Library, Guildhall	£ 237.84	£ 47.58	£ 285.42
All Seasons Window	Station Window Cleaning - December 2022	£ 35.00	£ -	£ 35.00
Aquastorage System	Legionella Risk Assessments - All town Council Premises	£ 175.00	£ 35.00	£ 210.00
ASG Security	Annual fee for Security Alarm Maintenance - Longstone Depot	£ 155.97	£ 31.19	£ 187.16
ASG Security	Annual fee for Security Alarm Maintenance - Churchtown Cemetery	£ 164.55	£ 32.91	£ 197.46
ASG Security	Annual fee for Security Alarm Maintenance - Maurice Huggins Room	£ 166.72	£ 33.34	£ 200.06
Atlantic Building Consultants Limited	Heritage Impact Assessment and Condition Survey (Library Refurbishment)	£ 1,200.00	£ 240.00	£ 1,440.00
Barclays	Bank Charges	£ 10.32		£ 10.32
Barron Surveying Services Ltd	Building surveyors report for St Stephens Church yard collapsed wall	£ 825.00	£ 100.00	£ 925.00
Bond Timber	Equipment for Community Tree Planting Initiative	£ 171.28	£ 34.26	£ 205.54
Bond Timber	Materials to fix street furniture	£ 61.56	£ 12.31	£ 73.87
Bond Timber	Materials to replace Fore Street Planting tops	£ 497.25	£ 99.45	£ 596.70
Carlton Plastics (SW) Ltd	Replacement of clear perspex to external lighting - Isambard House	£ 24.99	£ 5.00	£ 29.99
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal Costs	£ 160.00	£ -	£ 160.00
Cormac Contracting Limited	Cost of repairs to Service Delivery equipment	£ 297.66	£ 59.53	£ 357.19
Cornwall Association of Local Councils	VAT Registered Councils course - Finance Assistant 13/12/2022	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Non Domestic Rates 2022/23 - Guildhall, Library and Station	£ 25,623.65	£ -	£ 25,623.65
Cornwall Council	Rent for Longstone Garage and Depot - January 2023	£ 375.00	£ -	£ 375.00
Cornwall Council	Insurance for Longstone Garage and Depot - January 2023	£ 20.00	£ -	£ 20.00
Cornwall Council	Admin fee for Volunteer DBS check - Library	£ 11.00	£ 2.20	£ 13.20
Cornwall Pensions	Pension Fund Payment - January 2022	£ 9,320.16		£ 9,320.16
Credit Card (Adobe)	Refund for Adobe License	-£ 60.95	-£ 12.19	-£ 73.14
Credit Card (Amazon)	Stationary Costs - Longstone	£ 19.04	£ 3.80	£ 22.84
Credit Card (Amazon)	Materials for Street Furniture Maintenance	£ 9.83	£ 1.97	£ 11.80
Credit Card Purchases (Xero)	Monthly Xero Subscription	£ 28.00	£ 5.60	£ 33.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
DB Autos Ltd	MOT Vehicle: Ford Transit, White, Registration EA14ZCZ	£ 68.00	£ 4.00	£ 72.00
Denmans	Materials for repairs at Longstone Depot	£ 114.54	£ 22.91	£ 137.45
Denmans	Materials for General repairs - Public Toilets	£ 61.80	£ 12.36	£ 74.16
Denmans	Materials for General repairs - Isambard House	£ 8.99	£ 1.80	£ 10.79
Denmans	Materials for General repairs - Guildhall	£ 36.48	£ 7.29	£ 43.77
Devon Contract Waste Ltd	Large Waste Bags x 100 bags	£ 235.00	£ 47.00	£ 282.00
Door Care South West	Cost of repairing Library entrance door	£ 117.00	£ 23.40	£ 140.40
EE	Staff Mobiles & Pontoon Broadband charges	£ 172.78	£ 34.56	£ 207.34
Efficient Comms Ltd	Telephone Call and Service Charges - December 2022	£ 197.08	£ 39.42	£ 236.50
Furniture@Work	Security Locker for Service Delivery Staff	£ 77.00	£ 15.40	£ 92.40
Hampshire Flag	Components for Flags and Bunting	£ 43.94	£ 8.79	£ 52.73
HMRC	PAYE Payment January 2022	£ 8,318.15		£ 8,318.15
Hygiene 2 Health Ltd	Health and Safety Consultancy Fees	£ 46.90	£ 9.38	£ 56.28
Laser - Belle Vue Toilets Electricity	Electricity Charges - 01/12/2021 to 31/05/2022	£ 111.89	£ 5.60	£ 117.49
Laser - Cemetary - 1051640	Electricity - 01/09/2022 to 30/11/2022	£ 59.81	£ 2.99	£ 62.80
Laser - Christmas Light supply Point 4 - 1051645	Electricity - 01/06/2022 to 30/11/2022	£ 100.25	£ 5.01	£ 105.26
Laser - Christmas Light supply Point 6 - 1051646	Electricity - 01/06/2022 to 30/11/2022	£ 122.08	£ 6.11	£ 128.19
Laser - Christmas Lights Supply Point 5	Electricity - 01/06/2022 to 30/11/2022	£ 125.50	£ 6.27	£ 131.77
Laser - Guildhall Gas	Gas Charges - 30/09/2022 to 30/11/2022	£ 772.23	£ 114.00	£ 886.23
Laser - Library Gas	Library Gas 30/06/2022 to 30/11/2022	£ 945.59	£ 140.34	£ 1,085.93
Laser - The Maurice Huggins Room - 1051636	Electricity - 01/09/2022 to 30/11/2022	£ 153.24	£ 7.66	£ 160.90

Laser - Unmetered supply - 1051655	Consumption and standing charge at Moorland View 01/10/2022 to 31/10/2022	£ 17.74	£ 0.89	£ 18.63
Laser -Guildhall Electric	Electricity - 01/06/2022 to 30/11/2022	£ 1,878.78	£ 375.76	£ 2,254.54
Laser- Haldo Pillar Park light 1051653	Electricity - 01/09/2022 to 30/11/2022	£ 53.17	£ 2.66	£ 55.83
Opayo (previously Sage)	Card Machine Charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine Charges	£ 0.80	£ -	£ 0.80
Parish Online	Annual Subscription Renewal 28/12/2022 - 28/12/2023	£ 525.00	£ 105.00	£ 630.00
PEAC Finance	Photocopier Lease 26/01/2023 - 25/04/2023	£ 649.28	£ 129.86	£ 779.14
People Safe	Peoplesafe Lone worker Devices And 24 months Sim Contracts	£ 210.00	£ 42.00	£ 252.00
Print Copy Scan Ltd	Prints for New Photocopiers 22-Nov-2022 to 21-Dec-2022	£ 39.87	£ 7.96	£ 47.83
Public Works Loan	Public Works Loan Board payment - Churchtown Cemetary	£ 10,692.33		£ 10,692.33
Rogers Blinds & Awnings Ltd	Supplying/installation of blinds- Longstone, Guildhall and MHR	£ 562.00	£ 112.40	£ 674.40
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 1,060.00	£ 212.00	£ 1,272.00
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 636.00	£ 127.20	£ 763.20
Rosevale Accountants Ltd	Monthly Payroll and Absence Management - December 2022	£ 533.00	£ 106.60	£ 639.60
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 795.00	£ 159.00	£ 954.00
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 583.00	£ 116.60	£ 699.60
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 1,044.00	£ 208.80	£ 1,252.80
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 841.00	£ 168.20	£ 1,009.20
Saltash & District Observer	Town Messenger - December 2022	£ 300.00	£ -	£ 300.00
Saltash Age Concern	Minibus Hire for Beating of the Bounds event	£ 195.00	£ -	£ 195.00
Saltash Chamber of Commerce (SALTASHC)	Saltash Christmas Festival 2022 - minute number 80/22/23	£ 1,500.00	£ -	£ 1,500.00
Saltash Window Cleaning	Guildhall Window cleaning - 02/12/2022 and 06/01/2023	£ 90.00	£ -	£ 90.00
Simon James	Author visit at the Library for Literary Festival 08/10/2022	£ 75.00	£ -	£ 75.00
SLCC Enterprises Ltd	ILCA Training Course for Planning and General Administrator	£ 120.00	£ 24.00	£ 144.00
SLCC Enterprises Ltd	ILCA Course for Mayor's Secretary/Receptionist	£ 120.00	£ 24.00	£ 144.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 957.30	£ 191.46	£ 1,148.76
South West Hygiene	Alexandra Square toilets - Sanitary Unit Rental	£ 152.68	£ 30.54	£ 183.22
South West Hygiene	Waterside public toilets - Sanitary Unit Rental	£ 206.37	£ 41.28	£ 247.65
South West Hygiene	Longstone Park Public Toilets - Sanitary Unit Rental	£ 194.24	£ 38.85	£ 233.09
South West Hygiene	Belle Vue Car Park Public Toilets - Sanitary Unit Rental	£ 206.37	£ 41.28	£ 247.65
South West Water - Fairmead Road	Water Charges 15/09/2022 - 01/12/2022	£ 12.45	£ -	£ 12.45
South West Water - Guildhall	Water Charges and Sewerage Charges - 01/10/2022 - 06/12/2022	£ 96.62	£ -	£ 96.62
South West Water - Library	Water Charges and sewerage 02/07/2021 - 10/11/2022	£ 415.21	£ -	£ 415.21
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 05/10/2022 - 04/01/2023	£ 87.22	£ 7.22	£ 94.44
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 02/08/2022 - 04/01/2023	£ 99.16	£ 8.06	£ 107.22
South West Water - Waterside	Waterside Toilets - Water and Sewerage Charges 18/06/2022 - 31/08/2022	£ 182.04	£ -	£ 182.04
Spot-On-Supplies	Cleaning supplies - Public Toilets	£ 264.02	£ 52.80	£ 316.82
Spot-On-Supplies	Cleaning Supplies - Library	£ 83.53	£ 16.70	£ 100.23
Staff Salaries	Staff Salaries	£ 31,389.13		£ 31,389.13
Survitec	Cost of servicing Poontoon Life Jackets	£ 74.26	£ 14.86	£ 89.12
The Christmas Decorators	Storage of Christmas Decs from January to November 2022	£ 400.00	£ 80.00	£ 480.00
Tool station	Materials for repairs to Street Furniture	£ 12.39	£ 2.48	£ 14.87
Tool station	Keter Folding Work Bench	£ 53.82	£ 10.76	£ 64.58
Trade UK Account	Materials for electrical maintenance - Maurice Huggins	£ 46.44	£ 9.29	£ 55.73
Trade UK Account	Door Maintenance materials for Guildhall and Isambard House	£ 123.31	£ 24.66	£ 147.97

Travis Perkins Trading Company Ltd	Materials for Guildhall Maintenance	£ 82.00	£ 16.40	£ 98.40
Travis Perkins Trading Company Ltd	Materials for Maintenance to notice boards	£ 143.54	£ 28.71	£ 172.25
Travis Perkins Trading Company Ltd	Rocksalt Bulk Bag for Salt bins	£ 188.33	£ 37.67	£ 226.00
Travis Perkins Trading Company Ltd	General Materials for repairs to Longstone Depot	£ 11.01	£ 2.20	£ 13.21
UK Fuels Ltd	Fuel for Vehicles	£ 235.78	£ 47.15	£ 282.93
Westcountry Skip Hire	16/12/22 and 12/01/2023 - Disposal of skip waste	£ 594.00	£ 118.80	£ 712.80
Westcountry Skip Hire	17/01/23 Waste Disposal	£ 20.80	£ 4.16	£ 24.96
Westcountry Skip Hire	Green Waste Refuse Disposal - 16/12/22, 05/01/2023, 09/01/2023 and 16/01/2023	£ 66.56	£ 13.30	£ 79.86
WesternWeb Ltd	Updating and maintaining Council website	£ 45.00	£ 9.00	£ 54.00
Zahara Systems	Annual Subscription Renewal 14/01/2023 - 13/01/2024	£ 1,861.50	£ 372.30	£ 2,233.80
Grand Total		£ 112,618.30	£4,464.13	£ 117,082.43