

Bank Payments

Saltash Town Council

For the period 1 February 2023 to 28 February 2023

Contact	Description	Net	VAT	Gross
Abalone Graphics Ltd	Town Council name badge for Councillor Brady	£ 10.70	£ 2.14	£ 12.84
Alarmco Security Ltd	Installation and commissioning of Guildhall access control system	£ 2,395.00	£ 479.00	£ 2,874.00
All Seasons Window Cleaning	Station window cleaning - January 2023	£ 35.00	£ -	£ 35.00
Aquastorage System Cleaning Ltd	Legionella Risk Assessments - all Town Council premises	£ 175.00	£ 35.00	£ 210.00
Barclays Bank	Bank charges	£ 8.50	£ -	£ 8.50
Barron Surveying Services Ltd	Professional fees for Guildhall building survey report	£ 1,950.00	£ 390.00	£ 2,340.00
Bond Timber	Materials to repair street furniture	£ 388.84	£ 77.76	£ 466.60
Boo to a Goose	Library activity	£ 35.00	£ -	£ 35.00
Bookshelf Cafe	Lunch for Town Vitality interviews	£ 42.00	£ -	£ 42.00
Brandon Hire	Hire of equipment for street furniture maintenance	£ 59.89	£ 11.98	£ 71.87
Budget Locksmiths Saltash	Keys cut for Service Delivery	£ 81.00	£ -	£ 81.00
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 160.00	£ -	£ 160.00
Cornwall Council	Insurance for Longstone Garage and Depot - February 2023	£ 10.00	£ -	£ 10.00
Cornwall Council	Rent for Longstone Garage and Depot - February 2023	£ 375.00	£ -	£ 375.00
Cornwall Council	Town & Parish by-election Fees & Charges - Essa Ward	£ 265.03	£ -	£ 265.03
Cornwall Pensions	Pension Fund Payment - February 2023	£ 9,348.61	£ -	£ 9,348.61
Credit Card Purchases (Amazon)	P&F - stationary	£ 68.74	£ 13.75	£ 82.49
Credit Card Purchases (Amazon)	Equipment for library activities	£ 272.78	£ 54.58	£ 327.36
Credit Card Purchases (B&Q)	Materials for street furniture maintenance	£ 58.08	£ 11.62	£ 69.70
Credit Card Purchases (DVLA)	Road tax for Town Council vehicle	£ 292.50	£ -	£ 292.50
Credit Card Purchases (Fees)	Card fees	£ 32.00	£ -	£ 32.00
Credit Card Purchases (Ocean Safety Ltd)	Pontoon - Health and Safety Equipment	£ 32.22	£ 6.44	£ 38.66
Credit Card Purchases (Signet)	Lock for St Stephens Churchyard store	£ 56.47	£ 11.29	£ 67.76
Credit Card Purchases (Xero)	Monthly Xero Subscription	£ 28.00	£ 5.60	£ 33.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 300.00	£ 60.00	£ 360.00
DB Autos Ltd	Repair cost to Service Delivery vehicle	£ 116.90	£ 23.38	£ 140.28
DB Autos Ltd	MOT for Service Delivery vehicle	£ 507.06	£ 90.61	£ 597.67
Denmans	Replacement light for Caretakers room	£ 85.01	£ 17.01	£ 102.02
Denmans	Lighting for public toilets	£ 43.50	£ 8.70	£ 52.20
Devon Contract Waste Ltd	18/01/2023 recycling costs	£ 12.19	£ 2.44	£ 14.63
Door Care South West	Maintenance cost - library entrance door	£ 117.00	£ 23.40	£ 140.40
EE	Staff mobiles and Pontoon broadband charges	£ 166.92	£ 33.38	£ 200.30
Efficient Comms Ltd	Telephone call and service charges - January 2023	£ 170.31	£ 34.06	£ 204.37
EON	Electricity charges - 24/06/21 - 22/12/22	£ 339.90	£ 16.99	£ 356.89
EON	Electricity charges - 01/12/2022 - 31/12/2022	£ 79.84	£ 3.99	£ 83.83
EON	Electricity charges - 01/01/2023 - 02/02/2023	£ 113.80	£ 5.69	£ 119.49
Healthy Cornwall	Councillor training - Applied Suicide Intervention Skills	£ 27.00	£ -	£ 27.00
HMRC	PAYE Payment February 2023	£ 8,366.76	£ -	£ 8,366.76
Howdens	Materials for repairs to public toilets	£ 99.72	£ 19.94	£ 119.66
Howdens	Materials for public toilets maintenance	£ 16.16	£ 3.23	£ 19.39
Human Resources Support Consultancy	HR Consultancy Services - December 2022	£ 650.00	£ 130.00	£ 780.00
Human Resources Support Consultancy	HR Consultancy Services - January 2023	£ 650.00	£ 130.00	£ 780.00
Hygiene 2 Health Ltd	Health and Safety Consultancy Fees	£ 555.10	£ 111.02	£ 666.12
Hygiene 2 Health Ltd	Health and Safety Consultancy Fees	£ 385.00	£ 77.00	£ 462.00
Laser - Guildhall Gas	Gas - 31/08/2022 to 30/09/2022	£ 63.62	£ 3.18	£ 66.80
Laser - Unmetered supply - 1051655	Standing charges at Moorland View, Salt Mill Skate Park	£ 55.82	£ 2.80	£ 58.62
Livewire Youth Music Project	Delivery of Professional Youth Work in Saltash - 3rd Payment	£ 5,877.33	£ -	£ 5,877.33
Mel Richardson Consultancy	Consultancy fees - Town Vitality	£ 2,100.00	£ -	£ 2,100.00
Mel Richardson Consultancy	Consultancy fees - Community Levelling Up Fund Shared Prosperity bid	£ 1,500.00	£ -	£ 1,500.00
Michaels Civic Robes	Dry cleaning of civic robes	£ 202.50	£ 40.50	£ 243.00
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card machine charges	£ 0.45	£ -	£ 0.45
Parc Signs Ltd	Replacement locks for notice boards	£ 207.72	£ 41.54	£ 249.26
PlanSupport	Renewal of Neighbourhood Plan Domain Name (13/02/2023 - 12/02/2024)	£ 9.54	£ -	£ 9.54
Print Copy Scan Ltd	Library printer ink	£ 55.00	£ 11.00	£ 66.00
Print Copy Scan Ltd	Photocopier print charge 22-Dec-2022 to 27-Jan-2023	£ 33.65	£ 6.73	£ 40.38
Rosevale Accountants Ltd	Monthly payroll and absence management - January 2023	£ 512.50	£ 102.50	£ 615.00
Royal Mail Group Ltd	Distribution cost of precept leaflets	£ 695.17	£ 138.62	£ 833.79
Saltash & District Observer	Town Messenger - January 2023	£ 300.00	£ -	£ 300.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 981.30	£ 196.26	£ 1,177.56
SOS Consultancy	Provisions for Councillor IT equipment	£ 755.00	£ 151.00	£ 906.00
South West Hygiene	Library - sanitary unit rental	£ 54.22	£ 10.84	£ 65.06
South West Hygiene	Isambard House - sanitary unit rental	£ 289.38	£ 57.88	£ 347.26
South West Water - Library	Water charges 05/10/2022 - 02/02/2022	£ 98.49	£ -	£ 98.49

South West Water - Longstone Depot Connection to Bowling Green	Water and Sewerage Charges 05/01/2023 - 02/02/2032	£ 26.72	£ 2.21	£ 28.93
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 05/01/2023 - 02/02/2023	£ 31.85	£ 2.62	£ 34.47
South West Water - Maurice Huggins Room	Victoria Gardens water and sewerage charges 01/12/2022 - 02/02/2023	£ 35.17	£ 3.03	£ 38.20
Spot-On-Supplies	Service Delivery - Health and Safety Equipment	£ 84.72	£ 16.94	£ 101.66
Spot-On-Supplies	Cleaning materials - Library	£ 43.74	£ 8.75	£ 52.49
Staff Expenses	Staff expenses - Library	£ 30.02	£ -	£ 30.02
Staff Salaries	Staff salaries	£31,366.20	£ -	£31,366.20
The Core	Delivery of Professional Youth Work in Saltash - 3rd Payment	£ 5,961.66	£ -	£ 5,961.66
Thrussells Cornwall	Installation of Heritage bench, Fore Street (S106 Funded)	£ 2,000.00	£ -	£ 2,000.00
Tool station	Materials for Guildhall reception shelving	£ 26.72	£ 5.35	£ 32.07
Tool station	Locks for Guildhall cabinets	£ 9.15	£ 1.83	£ 10.98
Total Reach Cherry Picker Hire	Cherry picker hire for street furniture maintenance	£ 360.00	£ -	£ 360.00
Trade UK Account	Respirator for Service Delivery use	£ 77.48	£ 15.49	£ 92.97
Trade UK Account	Materials for street furniture maintenance	£ 24.99	£ 5.00	£ 29.99
Trade UK Account	Street furniture maintenance and health and safety equipment	£ 92.46	£ 18.48	£ 110.94
Trade UK Account	Materials for repairs to street furniture	£ 42.08	£ 8.41	£ 50.49
Trade UK Account	Materials for repairs to street furniture	£ 25.54	£ 5.10	£ 30.64
Travis Perkins Trading Company Ltd	Materials for street furniture maintenance	£ 44.83	£ 8.97	£ 53.80
Travis Perkins Trading Company Ltd	Materials for maintenance works to public toilets	£ 56.08	£ 11.22	£ 67.30
Travis Perkins Trading Company Ltd	Equipment for installation of the new Brunel Bench	£ 188.08	£ 37.62	£ 225.70
Tudor Environmental	Service delivery equipment - maintenance cost	£ 98.34	£ 19.67	£ 118.01
UK Fuels Ltd	Fuel for vehicles	£ 355.72	£ 71.14	£ 426.86
UK Identity Ltd	ID Badge for Councillor Brady	£ 4.45	£ 0.70	£ 5.15
Viking Direct	Guildhall stationary cost	£ 58.77	£ 11.75	£ 70.52
West Country Embroidery	Staff uniform	£ 259.95	£ 51.99	£ 311.94
Westcountry Skip Hire	02/02/23 Disposal of skip waste	£ 297.00	£ 59.40	£ 356.40
WesternWeb Ltd	IT Maintenance for STC website	£ 22.50	£ 4.50	£ 27.00
Wilf Dawes Tyres & Batteries	Puncture repair to Service Delivery Vehicle	£ 32.50	£ 6.50	£ 39.00
Grand Total		£84,443.94	£3,032.12	£87,476.06