

Bank Payments

Saltash Town Council

For the period 1 March 2023 to 31 March 2023

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - February 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	£ 20.55	£ -	£ 20.55
Bond Timber	Materials to repair street furniture	£ 10.96	£ 2.19	£ 13.15
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 160.00	£ -	£ 160.00
Cormac Contracting Limited	Labour and Parts for repairing Town Council mower	£ 373.76	£ 74.75	£ 448.51
Cornwall Council	Seagull Bags	£ 303.00	£ -	£ 303.00
Cornwall Council	Planning Application for Library Refurbishment Works	£ 257.83	£ 5.37	£ 263.20
Cornwall Council	Insurance for Longstone Garage and Depot - March 2023	£ 10.00	£ -	£ 10.00
Cornwall Pensions	Pension Fund Payment - March 2023	£ 9,274.60	£ -	£ 9,274.60
Credit Card Purchases (Amazon)	P&F - IT Equipment	£ 22.66	£ 4.53	£ 27.19
Credit Card Purchases (Amazon)	Provisions for Councillor IT equipment	£ 17.94	£ 3.59	£ 21.53
Credit Card Purchases (Amazon)	IT Costs - Library	£ 81.06	£ 16.23	£ 97.29
Credit Card Purchases (Amazon)	Equipment for library activities	£ 92.82	£ 18.68	£ 111.50
Credit Card Purchases (Canva)	Canva annual subscription	£ 83.33	£ 16.66	£ 99.99
Credit Card Purchases (Instant Print)	A pull up banner for meet your Councillor event	£ 36.16	£ 7.23	£ 43.39
Credit Card Purchases (RS Components)	Pontoon - maintenance costs	£ 27.68	£ 5.54	£ 33.22
Credit Card Purchases (Viking)	P&F - stationary	£ 69.41	£ 13.88	£ 83.29
Credit Card Purchases (Xero)	Saltash Town Council monthly subscription - 01 Feb 2023 to 28 Feb 2023.	£ 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	Service Delivery vehicle maintenance costs	£ 361.98	£ 72.39	£ 434.37
Deltor Creative Design & Print	Printing and distribution of Precept Leaflets 2023/24	£ 1,065.00	£ -	£ 1,065.00
Denmans	Materials for Guildhall maintenance	£ 205.28	£ 41.06	£ 246.34
Denmans	Materials for Guildhall maintenance	£ 36.63	£ 7.33	£ 43.96
Denmans	PAT Tester Calibration costs	£ 105.00	£ 21.00	£ 126.00
Denmans	Materials for Guildhall maintenance	£ 107.84	£ 3.58	£ 111.42
EE	Staff mobiles and Pontoon broadband charges	£ 97.13	£ 19.43	£ 116.56
Efficient Comms Ltd	Telephone Call and Service Charges - February 2023	£ 164.63	£ 32.93	£ 197.56
EON	Electricity Charges - 2nd Feb 2023 - 6th Mar 2023	£ 190.16	£ 9.51	£ 199.67
Euro Car Parts	Cleaning materials for Service Delivery vehicles	£ 23.24	£ 4.65	£ 27.89
Euro Car Parts	Vehicle maintenance materials	£ 3.36	£ 0.67	£ 4.03
HMRC	PAYE payment March 2023	£ 8,487.77	£ -	£ 8,487.77
Human Resources Support Consultancy	HR Consultancy Services - February 2023	£ 650.00	£ 130.00	£ 780.00
Hygiene 2 Health Ltd	Health and Safety Consultancy Fees	£ 455.00	£ 91.00	£ 546.00
Laser - Cemetary - 1051640	Electricity Charges - 01/12/2022 to 28/02/2023	£ 65.04	£ 3.25	£ 68.29
Laser - Guildhall Gas	Gas Charges - 31/12/2022 to 31/01/2023	£ 681.18	£ 136.24	£ 817.42
Lloyds Bank	Transfer to cover bank charges	£ 100.00	£ -	£ 100.00
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card machine charges	£ 55.39	£ -	£ 55.39
People Safe	Annual subscription for health and safety devices	£ 168.00	£ 33.60	£ 201.60
PPL PRS Ltd.	License to play music in public	£ 3,062.34	£ 612.47	£ 3,674.81
Print Copy Scan Ltd	Photocopier print charge 27-Jan-2023 to 26/03/2023	£ 44.18	£ 8.84	£ 53.02
Pyramid Electrical Serv	Installation and take down of Christmas decorations in Saltash Fore Street	£ 3,470.00	£ 694.00	£ 4,164.00
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 986.00	£ 197.20	£ 1,183.20
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 580.00	£ 116.00	£ 696.00
Rosevale Accountants Ltd	Monthly payroll and absence management - February 2023	£ 512.50	£ 102.50	£ 615.00
Saltash Window Cleaning	Cleaning of Guildhall - 30/01/2023 and 03/03/2023	£ 90.00	£ -	£ 90.00
Sarah-Linda Johnson	Library activities costs	£ 120.00	£ -	£ 120.00
Security Management South West Ltd	First response key holding services for alarm call outs	£ 1,000.00	£ 200.00	£ 1,200.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 981.30	£ 196.26	£ 1,177.56
SOS Consultancy	Provisions for Guildhall IT equipment	£ 557.50	£ 111.50	£ 669.00
South Devon College	Entry fee for The South West Reading Challenge activity (March - June)	£ 40.00	£ -	£ 40.00

South West Signs	Signs for Dog fouling competition	£ 577.50	£ 115.50	£ 693.00
South West Signs	Fixtures for Dog fouling competition	£ 120.00	£ 24.00	£ 144.00
South West Water - Alexandra Sq	Water and Sewerage Charges 03/12/2022 -10/03/2023	£ 121.36	£ -	£ 121.36
South West Water - Library	Water and Sewerage Charges 03/02/2023 - 01/03/2023	£ 20.78	£ -	£ 20.78
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 03/02/2023 - 01/03/2023	£ 25.94	£ 2.14	£ 28.08
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 02/02/2023 - 01/03/2023	£ 87.60	£ 6.97	£ 94.57
South West Water - Maurice Huggins Room	Victoria Park Water Charges 03/02/2023 - 01/03/2023	£ 15.64	£ 1.34	£ 16.98
South West Water - Waterside	Waterside Toilets - Water and Sewerage Charges 24/12/2022 - 10/03/2023	£ 89.55	£ -	£ 89.55
Spot-On-Supplies	Cleaning materials - Library	£ 347.48	£ 69.49	£ 416.97
Staff Salaries	Staff salaries	£ 32,485.66	£ -	£ 32,485.66
Thirsty Work	Water Cooler Hire and Purchase of water bottles - November 2022	£ 97.20	£ 19.44	£ 116.64
Thirsty Work	Water Cooler Hire and Purchase of water bottles - December 2022	£ 44.75	£ 8.95	£ 53.70
Thirsty Work	Water Cooler Hire and Purchase of water bottles - January 2023	£ 182.10	£ 36.42	£ 218.52
Tool station	Repair costs to Isambard House	£ 161.45	£ 32.29	£ 193.74
Trade UK Account	Materials to repair Public toilets	£ 68.71	£ 13.74	£ 82.45
Trade UK Account	Materials to repair Public toilets	£ 44.15	£ 8.83	£ 52.98
Travis Perkins Trading Company Ltd	Paint for Maintenance - Isambard House	£ 88.50	£ 17.70	£ 106.20
UK Fuels Ltd	Fuel for vehicles	£ 240.97	£ 48.19	£ 289.16
Viking Direct	Stationary for Longstone Depot	£ 53.19	£ 10.64	£ 63.83
Viking Direct	Stationary for Library	£ 132.67	£ 26.53	£ 159.20
Westcountry Skip Hire	02/03/23 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	Tyres for Service Delivery vehicle	£ 133.33	£ 26.67	£ 160.00
Xero (UK) Ltd	Monthly Xero Subscription	£ 28.00	£ 5.60	£ 33.60
Grand Total		£ 71,377.37	£ 3,662.03	£ 75,039.40