

Bank Payments

Saltash Town Council

For the period 1 April 2023 to 30 April 2023

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - March 2023	£ 35.00	£ -	£ 35.00
Architecture by Studio Hive	Consultancy charges for Town Vitality Open Space Project - First Stage payment	£ 11,478.33	£ 2,295.67	£ 13,774.00
ASG Security	Annual Maintenance fee - Fire Alarm System for the Guildhall	£ 258.14	£ 51.63	£ 309.77
Barclays Active Saver	Transfer of Precept funds to Active Saver Account	£ 500,000.00	£ -	£ 500,000.00
Barclays Bank	Bank Charges	£ 19.89	£ -	£ 19.89
Barclays Mayor's Charity Account	Transfer of Murder Mystery Income	£ 1,081.00	£ -	£ 1,081.00
Brandon Hire	Wet Vacuum Rental	£ 60.47	£ 12.09	£ 72.56
Budget Locksmiths Saltash	Maintenance costs for filling cabinets - Guildhall	£ 75.00	£ -	£ 75.00
Budget Locksmiths Saltash	Door Lock for public toilets	£ 195.00	£ -	£ 195.00
Budget Locksmiths Saltash	Repairs and Maintenance materials - Public toilets	£ 751.00	£ -	£ 751.00
Civica - Modern.Gov	Annual renewal Subscription 01/04/2023 - 31/03/2024	£ 8,916.08	£ 1,783.22	£ 10,699.30
Cornwall Association of Local Councils	Two way communication training course for Administration Staff	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Social media strategy training course for Administration Staff	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Rent for Licence of land rear of Grenfell Avenue commencing 01/04/2023	£ 120.00	£ -	£ 120.00
Cornwall Council	Rent for Longstone Garage and Depot - April 2023	£ 375.00	£ -	£ 375.00
Cornwall Council	Insurance for Longstone Garage and Depot - April 2023	£ 10.00	£ -	£ 10.00
Cornwall Pensions	Pension Fund Payment - April 2023	£ 9,621.03	£ -	£ 9,621.03
County Roadways	New Parking Line Markings at Churchtown Cemetary	£ 800.00	£ 160.00	£ 960.00
Credit Card Purchases (Amazon)	P&F - Stationary Costs	£ 7.32	£ 1.46	£ 8.78
Credit Card Purchases (Amazon)	P&F/Longstone - Stationary Costs	£ 81.94	£ 16.40	£ 98.34
Credit Card Purchases (Meta)	Social Media (Facebook) Geo Targeted advertising for Precept Leaflet	£ 36.50	£ -	£ 36.50
Credit Card Purchases (Vimeo)	Annual License for Video hosting platform to be used by STC on websites	£ 69.00	£ 13.80	£ 82.80
Credit Card Purchases (Xero)	Monthly Xero Subscription	£ 28.00	£ 5.60	£ 33.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
DB Autos Ltd	MOT for Service Delivery Vehicle	£ 644.30	£ 118.06	£ 762.36
DB Autos Ltd	Cost of Van Hire	£ 180.00	£ 36.00	£ 216.00
Devon Contract Waste Ltd	08/03/2023 Recycling costs	£ 12.19	£ 2.44	£ 14.63
EE	Staff mobiles and Pontoon broadband charges	£ 126.54	£ 25.31	£ 151.85
Efficient Comms Ltd	Telephone Call and Service Charges - March 2023	£ 251.31	£ 50.26	£ 301.57
Efficient Comms Ltd	Fibre Activation for Guildhall	£ 41.67	£ 8.34	£ 50.01
HMRC	PAYE payment April 2023	£ 8,470.08	£ -	£ 8,470.08
Human Resources Support Consultancy	HR Consultancy Services - March 2023	£ 650.00	£ 130.00	£ 780.00
ICS Industrial Component Supplies	Cleaning supplies - Longstone Depot	£ 50.10	£ 10.02	£ 60.12
ICS Industrial Component Supplies	Oil/Fluid Extractor for Service Delivery equipment	£ 87.95	£ 17.59	£ 105.54

ICS Industrial Component Supplies	Health and Safety Gloves	£ 107.04	£ 21.41	£ 128.45
Jackman SW Limited	Annual gas safety inspections for Saltash Library, Guildhall and Isambard House	£ 425.50	£ 85.10	£ 510.60
Jackman SW Limited	Air-Con Unit Service costs - Guildhall	£ 148.50	£ 29.70	£ 178.20
Jackman SW Limited	Repair costs for boiler - Library	£ 721.22	£ 144.24	£ 865.46
James Hallam Council Guard	Renewal of Town Council Motor Vehicle insurance - 06/03/2023 - 05/03/2024	£ 2,902.28	£ -	£ 2,902.28
Judy Harrington	Stop Plastic Pollution Workshop - Library	£ 100.00	£ -	£ 100.00
Kennall Consulting Ltd	Consultancy Services provided from August 2022 to March 2023	£ 1,659.55	£ 331.91	£ 1,991.46
Laser - Belle Vue Toilets Electricity	Electricity Charges - 01/06/2022 to 31/08/2022	£ 64.10	£ 3.21	£ 67.31
Laser - Belle Vue Toilets Electricity	Electricity Charges - 01/09/2022 to 30/11/2022	£ 72.24	£ 3.61	£ 75.85
Laser - Belle Vue Toilets Electricity	Electricity Charges - 01/12/2022 to 28/02/2023	£ 80.99	£ 4.05	£ 85.04
Laser - Cemetary - 1051640	Electricity Charges - 01/12/2022 to 28/02/2023	£ 65.04	£ 3.25	£ 68.29
Laser - Christmas Light supply Point 1 - 1051642	Electricity Charges - 01/06/2022 to 31/08/2022	£ 42.71	£ 2.14	£ 44.85
Laser - Christmas Light supply Point 1 - 1051642	Electricity Charges - 01/09/2022 to 30/11/2022	£ 59.46	£ 2.97	£ 62.43
Laser - Christmas Light supply Point 2 - 1051643	Electricity Charges - 01/06/2022 to 31/08/2022	£ 47.56	£ 2.38	£ 49.94
Laser - Christmas Light supply Point 2 - 1051643	Electricity Charges - 01/09/2022 to 30/11/2022	£ 71.68	£ 3.58	£ 75.26
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/12/2022 to 28/02/2023	£ 64.82	£ 3.24	£ 68.06
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/06/2022 to 31/08/2022	£ 41.99	£ 2.10	£ 44.09
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/09/2022 to 30/11/2022	£ 57.62	£ 2.88	£ 60.50
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/12/2022 to 28/02/2023	£ 86.53	£ 4.33	£ 90.86
Laser - Guildhall Gas	Gas Charges - 30/11/2022 to 31/12/2022	£ 687.38	£ 137.48	£ 824.86
Laser - Library Electric	Electricity Charges - 01/06/2022 to 31/08/2022	£ 505.43	£ 25.27	£ 530.70
Laser - Library Gas	Gas Charges - 31/08/2022 to 30/09/2022	£ 92.07	£ 4.60	£ 96.67
Laser - Library Gas	Gas Charges - 31/01/2023 to 28/02/2023	£ 741.68	£ 148.34	£ 890.02
Laser - Library Gas	Gas Charges - 30/11/2022 to 31/12/2022	£ 790.06	£ 158.01	£ 948.07
Laser - Library Gas	Gas Charges - 31/12/2022 to 31/01/2023	£ 903.65	£ 180.73	£ 1,084.38
Laser - Longstone Park Depo	Electricity Charges - 01/03/2022 to 31/05/2022	£ 222.41	£ 11.12	£ 233.53
Laser - Longstone Park Depo	Electricity Charges - 01/06/2022 to 31/08/2022	£ 83.90	£ 4.20	£ 88.10
Laser - Longstone Park Depo	Electricity Charges - 01/12/2022 to 28/02/2023	£ 365.86	£ 18.29	£ 384.15
Laser - Longstone Park Depo	Electricity Charges - 01/09/2022 to 30/11/2022	£ 243.93	£ 12.20	£ 256.13
Laser - Station Gas	Gas Charges -31/12/2021 to 31/01/2022	£ 71.70	£ 3.59	£ 75.29

Laser - Station Gas	Gas Charges - 31/03/2022 to 30/04/2022	£ 58.18	£ 2.91	£ 61.09
Laser - Station Gas	Gas Charges - 28/02/2022 to 31/03/2022	£ 57.53	£ 2.88	£ 60.41
Laser - Station Gas	Gas Charges - 31/01/2022 to 28/02/2022	£ 62.22	£ 3.11	£ 65.33
Laser - Station Gas	Gas Charges - 30/04/2022 to 31/05/2022	£ 56.40	£ 2.82	£ 59.22
Laser - Station Gas	Gas Charges - 31/05/2022 to 30/06/2022	£ 52.09	£ 2.60	£ 54.69
Laser - Station Gas	Gas Charges - 30/06/2022 to 31/07/2022	£ 52.56	£ 2.63	£ 55.19
Laser - Station Gas	Gas Charges - 30/09/2022 to 31/10/2022	£ 49.33	£ 2.47	£ 51.80
Laser - Station Gas	Gas Charges - 31/10/2022 to 30/11/2022	£ 39.26	£ 1.96	£ 41.22
Laser - Station Gas	Gas Charges - 30/11/2022 to 31/12/2022	£ 54.28	£ 2.71	£ 56.99
Laser - Station Gas	Gas Charges - 31/12/2022 to 31/01/2023	£ 37.45	£ 1.87	£ 39.32
Laser - Station Gas	Gas Charges - 31/07/2022 to 31/08/2022	£ 52.34	£ 2.62	£ 54.96
Laser - Station Gas	Gas Charges - 31/08/2022 to 30/09/2022	£ 52.78	£ 2.64	£ 55.42
Laser - Unmetered supply - 1051655	Standing charges at Moorland View, Salt Mill Skate Park	£ 16.95	£ 0.85	£ 17.80
Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/12/2022 to 28/02/2023	£ 61.31	£ 3.07	£ 64.38
Notice Me	Notice board for Isambard House	£ 649.95	£ 129.99	£ 779.94
Opayo (previously Sage)	Card machine charges	£ 13.40	£ 2.68	£ 16.08
Opayo (previously Sage)	Card Machine Charges	£ 58.58	£ -	£ 58.58
Otis Ltd	Contractual Maintenance for Guildhall Lift	£ 599.13	£ 119.83	£ 718.96
PEAC Finance	Photocopier Lease 26/04/2023 - 25/07/2023	£ 699.28	£ 139.86	£ 839.14
Print Copy Scan Ltd	Photocopier print charge 24/02/2023 to 27/03/2023	£ 47.97	£ 9.60	£ 57.57
Public Works Loan Board	Repayment of public works loan	£ 12,299.00	£ -	£ 12,299.00
Pyramid Electrical Serv	Replace costs for lamps along Fore Street	£ 6,220.00	£ 1,244.00	£ 7,464.00
Rialtas Business Solutions Ltd	Cemeteries software renewal	£ 377.00	£ 75.40	£ 452.40
Robert Mcneil	Annual Tree Condition Surveys & recommendations for various council sites	£ 2,000.00	£ -	£ 2,000.00
Rosevale Accountants Ltd	Monthly payroll and absence management - March 2023	£ 563.50	£ 112.70	£ 676.20
Saltash & District Observer	Town Messenger - February 2023	£ 330.00	£ -	£ 330.00
Saltash Fair Committee	Mayfair (Festival Fund) Grant - Minute No. 168/22/23	£ 3,000.00	£ -	£ 3,000.00
Security Management South West Ltd	Keyholding Response Charge - 28/01/23	£ 45.00	£ 9.00	£ 54.00
Shaun T. Webber & Associates	Professional Fees - November 2022	£ 3,431.25	£ 686.25	£ 4,117.50
Shaun T. Webber & Associates	Professional Fees - December 2022	£ 1,650.00	£ 330.00	£ 1,980.00
Shaun T. Webber & Associates	Professional Fees - January 2023	£ 2,662.50	£ 532.50	£ 3,195.00
Shaun T. Webber & Associates	Professional Fees - February 2023	£ 3,534.38	£ 706.88	£ 4,241.26
Signet	Magnetic lock installation for Pontoon	£ 282.78	£ 56.55	£ 339.33
Sir Fix-a-Lock Ltd	Restricted keys cut for Guildhall access	£ 44.00	£ 8.80	£ 52.80
SLCC Enterprises Ltd	Event attendance Fees - Town Clerk	£ 30.00	£ 6.00	£ 36.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 942.70	£ 188.55	£ 1,131.25
SOS Consultancy	365 Backup Services - Monthly Fee	£ 85.50	£ 17.10	£ 102.60
South West Water - Fairmead Road	Water Charges 02/12/2022 - 07/03/2023	£ 12.87	£ -	£ 12.87
Sovereign Fire and Security Ltd	Access Control, Fire Alarm and Intruder alarm maintenance cost	£ 384.00	£ 76.80	£ 460.80
Spot-On-Supplies	Cleaning Materials - Library	£ 12.28	£ 2.46	£ 14.74
Spot-On-Supplies	Cleaning materials - Longstone Depot	£ 246.00	£ 49.20	£ 295.20

Staff Expenses - check Nominal & VAT	Mileage claim (February) - Assistant Service Delivery Manager	£ 77.40	£ -	£ 77.40
Staff Expenses - check Nominal & VAT	Mileage claim (March) - Assistant Service Delivery Manager	£ 94.95	£ -	£ 94.95
Staff Expenses - check Nominal & VAT	Mileage claim for Town Clerk 16/03/2023	£ 15.30	£ -	£ 15.30
Staff Salaries	Staff Salaries	£ 31,299.44	£ -	£ 31,299.44
Tartendown Nursery	Fore Street hanging baskets	£ 986.00	£ 197.20	£ 1,183.20
Tartendown Nursery	Buxus plants for hedging at Churchtown Cemetery	£ 104.00	£ 20.80	£ 124.80
The Focus Training Group	Electrical Installations 5-Day Course and Exam for Assistant Service Delivery Manager	£ 877.00	£ 175.40	£ 1,052.40
TJ Electrical	Remedial Works - EICR Certificate Recommendations.	£ 100.00	£ -	£ 100.00
UK Fuels Ltd	Fuel for vehicles	£ 216.05	£ 43.23	£ 259.28
Westcare Supply Zone	2023 diaries for STC employees	£ 59.34	£ 11.87	£ 71.21
Westcountry Skip Hire	28/03/2023 Disposal of skip waste	£ 94.64	£ 18.93	£ 113.57
Westcountry Skip Hire	30/03/2023 Disposal of skip waste	£ 297.00	£ 59.40	£ 356.40
WesternWeb Ltd	Town Council website annual renewal	£ 95.00	£ 19.00	£ 114.00
Grand Total		£ 631,681.03	£11,253.22	£ 642,934.25