Bank Payments Saltash Town Council

For the period 1 May 2023 to 31 May 2023

Lid	Contact	Description		Net		VAT		Gross
Main Seasons Station Window Cleaning - April 2023 £ 35.00 £ - £ 35.00 £ 20.00	Abalone Graphics	Name Badge fixing for Councillor	£	10 70	£	2 14	£	12 84
Window Cleaning Aquistorage Equipment Agustorage Equipment Equipme		Traine Badge lixing for Counsilor	~	10.70	~	2.11		12.01
Window Cleaning System Cleaning Legionella Risk Assessments - All Town Council premises £ 175.00 £ 35.00 £ 210.00		Station Window Cleaning - April 2023	£	35.00	£	_	£	35.00
System Cleaning Legionella Risk Assessments - All Town Council premises £ 175.00		g - 	_		_			
Lid				475.00		05.00	_	040.00
Architecture By Studio Hive Limited payment and Consultancy charges for Town Vitality Open Space Project - Second Stage \$ \$ 11,603.97 \$ 2,320.79 \$ 13,924.76 \$ ASG Security ASG Security Call Cut To The Fire Alarm At Saltash Library. \$ 2 80.49 \$ 2 6.10 \$ 10.80 \$ 36.59 \$ 10.80 \$ 1		Legionelia Risk Assessments - Ali Town Council premises	Ł	175.00	Ł	35.00	£	210.00
Studio Hive Limited payment		Consultancy charges for Town Vitality Open Space Project - Second Stage						
ASG Security Replacement part for Guildhall Security System £ 30.49 £ 6.10 £ 36.59			£	11,603.97	£	2,320.79	£	13,924.76
ASG Security			t.	30.40	t	6 10	£	36 50
ASG Security Maintenance to Guildhall Security System F, 335.06 E 67.01 E 402.07								
Barclays Bark Charges £ 13.41 £ - £ 13.41 E - £ 13.41 E - £ 48.78 E E 13.41 E - £ 48.78 E E 14.80 E E E E E E E E E								
Barclays Mayor's Charify Account Transfer to cover Bank Charges £ 48.76 £ £ 48.76 Barron Surveying Site Survey at Victoria Gardens £ 1,450.00 £ 290.00 £ 1,740.00 Barron Surveying Organising and overseeing the wall reconstruction - St Stephen's £ 1,436.67 £ 287.33 £ 1,724.00 Barron Surveying Services Ltd Sarron Surveying Services Ltd Surveying fees for floor issue at Isambard House £ 300.00 £ 287.33 £ 1,724.00 Services Ltd Surveying fees for floor issue at Isambard House £ 300.00 £ 260.00 £ 60.0								
Charity Account Earnest to Cover Batin Charges £ 46.76 £ 5 5 46.76 Earno Surveying Services Ltd Earno Surveying Charity Account Charty Activities Cots Chart Charges £ 1,450.00 £ 290.00 £ 1,740.00 Earno Surveying Charty Activities Cots £ 1,436.67 £ 287.33 £ 1,724.00 Earno Surveying Churchyard £ 1,436.67 £ 287.33 £ 1,724.00 Earno Surveying Churchyard £ 300.00 £ 60.00 £ 360.00 Earno Surveying Earno Surveyi		-						
Site Survey at Victoria Gardens £ 1,450.00 £ 290.00 £ 1,740.00		Transfer to cover Bank Charges	£	48.78	£	-	£	48.78
Services Ltd Barron Surveying Services Ltd Barron Surveying Services Ltd Churchyard Churchyard Services Ltd Churchyard Services Ltd Churchyard Services Ltd Surveying fees for floor issue at Isambard House £ 300.00 £ 60.00 £ 360.00 Services Ltd Surveying fees for floor issue at Isambard House £ 300.00 £ 60.00 £ 360.00 Services Ltd Surveying fees for floor issue at Isambard House £ 300.00 £ 60.00 £ 360.00 Services Ltd Surveying fees for floor issue at Isambard House £ 300.00 £ 60.00 £ 5 60.00 Services Ltd Surveying fees for floor issue at Isambard House £ 300.00 £ 60.00 £ 5 60.00 Services Ltd Surveying fees for floor issue at Isambard House £ 160.00 £ 5 60.00 £ 5 60.00 Services Ltd Surveying fees for floor issue at Isambard House £ 160.00 £ 5 60.00 £ 60.00 Services Ltd Surveying fees for floor issue at Isambard House £ 160.00 £ 5 60.00 £ 60.00 Services Ltd Services Ltd Surveying fees for floor issue at Isambard House £ 160.00 £ 5 60.00 £ 60.00 Services Ltd Services Ltd Surveying fees for floor issue at Isambard House £ 160.00 £ 5 60.00 £ 5 60.00 Services Ltd Ser		Site Survey at Victoria Gardens						
Barron Surveying Services Ltd Churchyard Services Ltd Services L			£	1,450.00	£	290.00	£	1,740.00
Services Ltd Churchyard Churchyard Churchyard Churchyard Churchyard Churchyard Churchyard Surveying fees for floor issue at Isambard House £ 300.00 £ 60.00 £ 360.00 Surveying fees for floor issue at Isambard House £ 300.00 £ 60.00 £ 360.00 Surveying fees for floor issue at Isambard House £ 60.00 £ -		Organising and overseeing the wall reconstruction - St Stephen's		4 400 07	_	007.00	_	4 704 00
Barron Surveying Surveying fees for floor issue at Isambard House	1	, ,	£	1,436.67	£	287.33	£	1,724.00
Services Ltd Surveying lees for itod issue at isambard house £ \$0.00		·	_	200.00	_	00.00		200.00
Saltash Cleansing Service Group Ltd Waterside Cabin - cleaning and disposal costs £ 160.00 £ - £ 80.00 Annual Membership Subscription 2023/24 £ 160.00 £ - £ 160.00 Cornwall Council Election Recharges - 20th April 2023 £ 375.00 £ - £ 375.00 Cornwall Council Cornwall Council Cornwall Council Cornwall Positions Garage and Depot - May 2023 £ 110.00 £ - £ 10.00 Cornwall Council Cornwall Positions Garage and Depot - May 2023 £ 10.00 £ - £ 10.00 Cornwall Council Cornwall Positions Garage and Depot - May 2023 £ 10.00 £ - £ 10.00 Cornwall Positions Garage and Depot - May 2023 £ 11.485.20 £ - £ 11.485.20 £ - £ 9.729.08 Credit Card Corn Cornwall Positions Garage and Depot - May 2023 £ 4 45.34 £ 9.10 £ 5.4.44 Manazon	1	Surveying fees for floor issue at isambard House	Ł	300.00	Ł	60.00	Ł	360.00
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Strong Common C	Saltash	IMaintenance materials for Maurice Huggins Door	L	60.00	L	-	L	60.00
Group Ltd Cornwall Association of Local Councils Rent for Longstone Garage and Depot - May 2023 £ 375.00 £ - £ 375.00 Cornwall Council Insurance for Longstone Garage and Depot - May 2023 £ 10.00 £ - £ 11.485.20 E - £ 10.00 Cornwall Council Insurance for Longstone Garage and Depot - May 2023 £ 10.00 £ - £ 10.00 Cornwall Council Insurance for Longstone Garage and Depot - May 2023 £ 10.00 £ - £ 10.00 Cornwall Council Insurance for Longstone Garage and Depot - May 2023 £ 11.485.20 £ - £ 11.485.20 E - £ 1.445 E - E - E - E - E - E - E - E - E - E	Cleansing Service	Watereide Cabin alconing and dispessal costs	C	160.00	2		c	160.00
Association of Annual Membership Subscription 2023/24 £ 3,041.04 £ 412.64 £ 3,75.06 E Card Councils	Group Ltd	Waterside Cabiii - Cleariing and disposal costs	L	100.00	L	-	L	100.00
Local Councils Rent for Longstone Garage and Depot - May 2023 £ 375.00 £ - £ 375.00 Cornwall Council Insurance for Longstone Garage and Depot - May 2023 £ 10.00 £ - £ 10.00 Cornwall Council Election Recharges - 20th April 2023 £ 11,485.20 £ - £ 11,485.20 Cornwall Council Election Recharges - 20th April 2023 £ 9,729.08 £ - £ 11,485.20 £ - £	Cornwall							
Cornwall Council Rent for Longstone Garage and Depot - May 2023	Association of	Annual Membership Subscription 2023/24	£	3,041.04	£	412.64	£	3,453.68
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(Amazon) Credit Card Purchases (Enamel Purchases (Enamel Purchases (Enamel Purchases (Enamel Purchases (Enamel Purchases (Enamel Purchases (HM Purchases (HM Land Registry) Credit Card Purchases (HM Purchases (Enamel Purchases (HM Land Registry) Credit Card Purchases (Enamel Purchases (Enamel Purchases (Enamel Purchases (Labelsonline) Credit Card Purchases (Labelsonline) Credit Card Purchases (Labelsonline) Credit Card Purchases (Love2shop) Credit Card Purchases (Meta) Credit Card Purchases (Meta) Credit Card Purchases (Meta) Social Media (Facebook) Geo Targeted advertising for Precept Leaflet £ 13.50 £ - £ 13.50 Credit Card Purchases (Nuts General repairs materials - Isambard House £ 30.82 £ 6.16 £ 36.98		Others for some illegandless houses	_	7.40	_	4 40		0.50
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Credit Card Purchases (HM		100 pili bauges and backing cards for civic awards	L	213.13	L	34.73	L	320.30
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Purchases (Labelsonline) Credit Card Purchases (Love2shop) Credit Card Purchases (Meta) Credit Card Purchases (Meta) Credit Card Purchases (Meta) Credit Card Purchases (Meta) Credit Card Purchases (Nuts General repairs materials - Isambard House Service Delivery equipment costs £ 75.80 £ 15.16 £ 90.96 £ 90.96 £ 50.00 £ - £ 50.00 £ - £ 50.00 £ - £ 50.00 £ - £ 13.50 £ - £ 13.50 £ - £ 13.50 £ - £ 13.50								
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Credit Card Purchases (Love2shop) Credit Card Purchases (Meta) Credit Card Purchases (Meta) Credit Card Purchases (Meta) Credit Card Purchases (Nuts General repairs materials - Isambard House Two Love2shop giftvouchers for Staff Recognition Award £ 50.00 £ - £ 13.50 £ - £ 13.50 £ - £ 30.82 £ 6.16 £ 36.98		Solvido Bolivory equipment docto	~	70.00	~	10.10	~	00.00
(Love2shop) Credit Card Purchases (Meta) Social Media (Facebook) Geo Targeted advertising for Precept Leaflet £ 13.50 £ - £ 13.50 Credit Card Purchases (Nuts General repairs materials - Isambard House £ 30.82 £ 6.16 £ 36.98								
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Purchases (Nuts General repairs materials - Isambard House £ 30.82 £ 6.16 £ 36.98								
		General repairs materials - Isambard House	£	30.82	£	6.16	£	36.98
	Group Ltd)							

Credit Card	Monthly Xero Subscription	£	28.00	£	5.60	£	33.60
Purchases (Xero) Dainton Group	· ·	+					
Services	Rent for Waterside Cabin and Effluent Tank	£	332.13	£	66.43	£	398.56
DB Autos Ltd	Repair costs to Service Delivery vehicle	£	173.32	£	34.66	£	207.98
DB Autos Ltd	Repair costs to Service Delivery vehicle	£	45.00	£	9.00	£	54.00
Devon Contract		1					
Waste Ltd	19/04/2023 Recycling Costs	£	12.98	£	2.60	£	15.58
Door Care South	Fraince-iii to find it and it	1	447.00		00.40	_	440.40
West	Engineer visit to fix Library door	£	117.00	£	23.40	£	140.40
E.Pascoe & Son	Signage cost for Memorial Rose Garden	£	250.00	£	50.00	£	300.00
EE	Staff mobiles and Pontoon broadband charges	£	140.52	£	28.10	£	168.62
Efficient Comms	Telephone Call and Service Charges - April 2023	£	232.46	£	46.49	£	278.95
EON	Electricity Charges - 7th Mar 2023 - 29th Mar 2023	£	99.85	£	4.99	£	104.84
EON	Electricity Charges - 1st April 2023 - 30th April 2023	£	257.29	£	12.86	£	270.15
HMRC	PAYE payment May 2023	£	8,791.53	£	-	£	8,791.53
ICS Industrial							
Component	Maintenance materails - Pontoon	£	62.18	£	12.44	£	74.62
Supplies							
Institute of	Renewal of Corporate Membership for Institute of Cemetery and						
Cemetary &	Crematorium Management.	£	95.00	£	-	£	95.00
Crematorium							
JEB Supplies Ltd	Keys cut for Guildhall	£	41.50	£	8.30	£	49.80
Key Clamps Ltd	Fittings for Dog Fouling signs	£	24.11	£	4.82	£	28.93
Key Clamps Ltd	Additional Fittings for Dog Fouling signs	£	82.11	£	16.42	£	98.53
Laser - Station Gas	Gas Charges - 31/01/2023 to 28/02/2023	£	35.29	£	1.76	£	37.05
Laser - Unmetered	Standing charges at Moorland View, Salt Mill Skate Park	£	18.69	£	0.93	£	19.62
supply - 1051655	Standing charges at Woonand View, Sait Will Skate Fark		10.03	~	0.55	~	13.02
Living Wage	Employer Accreditation/Recognition 2023	£	132.00	£	26.40	£	158.40
Foundation	Employer Accreditation/Necognition 2023	1	132.00	~	20.40	~	130.40
Opayo (previously	Card machine charges	£	15.80	£	3.16	£	18.96
Sage)	Card machine charges		15.00		3.10	~	10.90
Opayo (previously		£	154.16	£	_	£	154.16
Sage)	Card Machine Charges						
Paul Mattock	Inscription into Book of Oaths for 23/24 Mayor of Saltash	£	150.00	£	-	£	150.00
	Photocopier print charge 27/03/2023 to 21/04/2023	£	58.99	£	11.79	£	70.78
Rosevale	Finance Consultancy Fees - Week Ending 02/04/2023	£	841.00	£	168.20	£	1,009.20
Accountants Ltd	Thidney Consultancy Fees - Week Enamy 02/04/2020		0+1.00	~	100.20	~	1,000.20
Rosevale	Finance Consultancy Fees - Week Ending 09/04/2023	£	870.00	£	174.00	£	1,044.00
Accountants Ltd	Thanso conducting 1 000 Trook Enaing 00/0 1/2020			~		~	1,011.00
Rosevale	Finance Consultancy Fees - Week Ending 16/04/2023	£	1,044.00	£	208.80	£	1,252.80
Accountants Ltd	Thanso conducting 1 000 Trook Enamy 10/0 1/2020		1,011.00	~	200.00	~	1,202.00
Rosevale	Finance Consultancy Fees - Week Ending 23/04/2023	£	928.00	£	185.60	£	1,113.60
Accountants Ltd	Thanse consultancy recor Enaling 20/04/2020		320.00		100.00	~	1,110.00
Rosevale	Monthly payroll and absence management - May 2023	£	512.50	£	102.50	£	615.00
Accountants Ltd	Informing payron and absence management - May 2020		012.00		102.00	~	010.00
Rosevale	Finance Consultancy Fees - Week Ending 30/04/2023	£	986.00	£	197.20	£	1,183.20
Accountants Ltd	Thanse consultancy recor Enaling 60/04/2020		300.00	~	107.20	~	1,100.20
Rosevale	Finance Consultancy Fees - Week Ending 07/05/2023	£	841.00	£	168.20	£	1,009.20
Accountants Ltd			0+1.00		100.20	~	1,000.20
RosPA Playsafety	Annual inspection of 3 plays areas in Saltash - Grassmere Way,	£	267.00	£	53.40	£	320.40
Ltd	Honeysuckle Close and Ashton Way		207.00				020.40
RosPA Playsafety	Operational Inspection Course for Assistant Service Delivery Manager	£	825.00	£	165.00	£	990.00
Ltd	1				100.00		
Salt Arts CIC	Festival Fund grant for Pop up Piano Project - minute number 16/23/24	£	900.00	£	-	£	900.00
Saltash & District	Town Messenger - March 2023	£	330.00	£	_	£	330.00
Observer	Town Meddenger - Maron 2020	1~	000.00			~	000.00
Saltash Window	Cleaning of Guildhall - April 2023 and May 2023	£	90.00	£	_	£	90.00
Cleaning	Olourning of Guillatian - April 2020 and Iviay 2020		30.00	_~			30.00
Seadream	Seadream Education workshop - Library Hub	£	200.00	£	_	£	200.00
Education			200.00			~	200.00
		1		i		ı	
Shaun T. Webber &	Professional Fees - March 2023	t	2 906 25	£	581 25	£	3 487 50
Shaun T. Webber & Associates SOS Consultancy	Professional Fees - March 2023 Monthly ICT Support and Maintenance Services	£	2,906.25 1,028.20	£	581.25 205.65	£	3,487.50 1,233.85

xpense claim for Staff Clothing taff Expense claim for Specsavers Glasses Contribution lileage claim for Assistant Service Delivery Manager April 2023 taff Salary ree Survey costs uffet Lunch to be supplied for Personnel Committee training session laterials for Station Building Project Works eplacement plug sockets for Guildhall rackets for lamp posts for Fore Street hanging baskets uel for vehicles tationary for Guildhall tationary for Library mbroidery cost for Service Delivery Staff uniform 3/04/2023 Disposal of skip waste	£	49.00 25.00 79.65 32,777.47 400.00 49.00 62.39 31.65 17.79 306.37 30.03 30.03 156.50	£ £ £ £ £ £ £	80.00 - 12.48 6.33 3.56 61.29 6.01 6.00 31.30	£	25.00 79.65 32,777.47 480.00 49.00 74.87 37.98 21.35 367.66 36.04 36.03 187.80
expense claim for Staff Clothing taff Expense claim for Specsavers Glasses Contribution lileage claim for Assistant Service Delivery Manager April 2023 taff Salary ree Survey costs uffet Lunch to be supplied for Personnel Committee training session laterials for Station Building Project Works eplacement plug sockets for Guildhall rackets for lamp posts for Fore Street hanging baskets uel for vehicles tationary for Guildhall tationary for Library	£ £ £ £ £ £ £	25.00 79.65 32,777.47 400.00 49.00 62.39 31.65 17.79 306.37 30.03	£ £ £ £ £ £ £	80.00 - 12.48 6.33 3.56 61.29 6.01 6.00	£ £ £ £ £ £ £	25.00 79.65 32,777.47 480.00 49.00 74.87 37.98 21.35 367.66 36.04 36.03
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Expense claim for Staff Clothing Staff Expense claim for Specsavers Glasses Contribution Sileage claim for Assistant Service Delivery Manager April 2023 Staff Salary Staff Sa	£ £ £ £ £ £	25.00 79.65 32,777.47 400.00 49.00 62.39 31.65 17.79 306.37	£ £ £ £ £ £	- 80.00 - 12.48 6.33 3.56 61.29	£ £ £ £ £	25.00 79.65 32,777.47 480.00 49.00 74.87 37.98 21.35 367.66
expense claim for Staff Clothing taff Expense claim for Specsavers Glasses Contribution lileage claim for Assistant Service Delivery Manager April 2023 taff Salary ree Survey costs uffet Lunch to be supplied for Personnel Committee training session laterials for Station Building Project Works eplacement plug sockets for Guildhall rackets for lamp posts for Fore Street hanging baskets	£ £ £ £ £	25.00 79.65 32,777.47 400.00 49.00 62.39 31.65 17.79	£ £ £ £ £	80.00 - 12.48 6.33 3.56	£ £ £ £ £	25.00 79.65 32,777.47 480.00 49.00 74.87 37.98 21.35
expense claim for Staff Clothing taff Expense claim for Specsavers Glasses Contribution lileage claim for Assistant Service Delivery Manager April 2023 taff Salary ree Survey costs uffet Lunch to be supplied for Personnel Committee training session laterials for Station Building Project Works eplacement plug sockets for Guildhall	£ £ £ £ £	25.00 79.65 32,777.47 400.00 49.00 62.39 31.65	£ £ £ £	- 80.00 - 12.48 6.33	£ £ £ £	25.00 79.65 32,777.47 480.00 49.00 74.87 37.98
xpense claim for Staff Clothing taff Expense claim for Specsavers Glasses Contribution iileage claim for Assistant Service Delivery Manager April 2023 taff Salary ree Survey costs uffet Lunch to be supplied for Personnel Committee training session laterials for Station Building Project Works	£ £ £ £	25.00 79.65 32,777.47 400.00 49.00 62.39	£ £ £	- 80.00 - 12.48	£ £ £	25.00 79.65 32,777.47 480.00 49.00 74.87
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		49.00	£	_	Ł	
ADELISE CIAITI TOL STALL CIOTILLIO				_		49.00
		16.00		-		16.00
	£	289.83			£	347.80
leaning gloves for Longstone Depot	£	6.16	£	1.23	£	7.39
mployee benefit voucher scheme	£	85.00	£	-	£	85.00
ictoria Park Water and Sewerage Charges 03/04/2023 - 03/05/2023	£	18.10	£	1.59	£	19.69
ictoria Park Water and Sewerage Charges 02/03/2023 - 02/04/2023	£	12.49	£	1.11	£	13.60
ater and Sewerage Charges 02/03/2023 - 02/04/2023	£	43.32	£	3.52	£	46.84
/ater and Sewerage Charges 03/04/2023 - 03/05/2023	£	23.42	£	1.99	£	25.41
/ater and Sewerage Charges 02/03/2023 - 02/04/2023	£	22.76	£	1.91	£	24.67
/ater and Sewerage Charges 03/04/2023 - 03/05/2023	£	28.74	£	-	£	28.74
/ater and Sewerage Charges 02/03/2023 - 02/04/2023	£	27.92	£	-	£	27.92
· · · ·	£	161.76	£	-	£	161.76
/ater and Sewerage Charges 03/12/2022 - 30/03/2023	£	320.13	£	-	£	320.13
ommencement of footpath surfacing works at St Stephens church	£	2,000.00	£	400.00	£	2,400.00
	ater and Sewerage Charges 03/12/2022 - 30/03/2023 ater and Sewerage Charges - 07/12/2022 - 30/03/2023 ater and Sewerage Charges 02/03/2023 - 02/04/2023 ater and Sewerage Charges 03/04/2023 - 03/05/2023 ater and Sewerage Charges 02/03/2023 - 02/04/2023 ater and Sewerage Charges 02/03/2023 - 02/04/2023 ater and Sewerage Charges 03/04/2023 - 03/05/2023 ater and Sewerage Charges 03/04/2023 - 02/04/2023 ater and Sewerage Charges 02/03/2023 - 02/04/2023 ater and Sewerage Charges 03/04/2023 - 03/05/2023 ater and Sewerage Charges 02/03/2023 - 02/04/2023	ater and Sewerage Charges 03/12/2022 - 30/03/2023 £ ater and Sewerage Charges - 07/12/2022 - 30/03/2023 £ ater and Sewerage Charges 02/03/2023 - 02/04/2023 £ ater and Sewerage Charges 03/04/2023 - 03/05/2023 £ ater and Sewerage Charges 02/03/2023 - 02/04/2023 £ ater and Sewerage Charges 02/03/2023 - 02/04/2023 £ ater and Sewerage Charges 03/04/2023 - 03/05/2023 £ ater and Sewerage Charges 03/04/2023 - 03/05/2023 £ ater and Sewerage Charges 02/03/2023 - 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