

Bank Payments

Saltash Town Council

For the period 1 May 2023 to 31 May 2023

Contact	Description	Net	VAT	Gross
Abalone Graphics Ltd	Name Badge fixing for Councillor	£ 10.70	£ 2.14	£ 12.84
All Seasons Window Cleaning	Station Window Cleaning - April 2023	£ 35.00	£ -	£ 35.00
Aquastorage System Cleaning Ltd	Legionella Risk Assessments - All Town Council premises	£ 175.00	£ 35.00	£ 210.00
Architecture By Studio Hive Limited	Consultancy charges for Town Vitality Open Space Project - Second Stage payment	£ 11,603.97	£ 2,320.79	£ 13,924.76
ASG Security	Replacement part for Guildhall Security System	£ 30.49	£ 6.10	£ 36.59
ASG Security	Call Out To The Fire Alarm At Saltash Library.	£ 89.00	£ 17.80	£ 106.80
ASG Security	Maintenance to Guildhall Security System	£ 335.06	£ 67.01	£ 402.07
Barclays	Bank Charges	£ 13.41	£ -	£ 13.41
Barclays Mayor's Charity Account	Transfer to cover Bank Charges	£ 48.78	£ -	£ 48.78
Barron Surveying Services Ltd	Site Survey at Victoria Gardens	£ 1,450.00	£ 290.00	£ 1,740.00
Barron Surveying Services Ltd	Organising and overseeing the wall reconstruction - St Stephen's Churchyard	£ 1,436.67	£ 287.33	£ 1,724.00
Barron Surveying Services Ltd	Surveying fees for floor issue at Isambard House	£ 300.00	£ 60.00	£ 360.00
Budget Locksmiths Saltash	Maintenance materials for Maurice Huggins Door	£ 60.00	£ -	£ 60.00
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 160.00	£ -	£ 160.00
Cornwall Association of Local Councils	Annual Membership Subscription 2023/24	£ 3,041.04	£ 412.64	£ 3,453.68
Cornwall Council	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 Pensions	Pension Fund Payment - May 2023	£ 9,729.08	£ -	£ 9,729.08
Credit Card Purchases (Amazon)	Library Activities Costs	£ 45.34	£ 9.10	£ 54.44
Credit Card Purchases (Amazon)	Push pins for noticeboards	£ 8.21	£ 1.64	£ 9.85
Credit Card Purchases (Amazon)	Straps for councillor pull up banner	£ 7.16	£ 1.43	£ 8.59
Credit Card Purchases (Enamel Pin Factory)	100 pin badges and backing cards for civic awards	£ 273.75	£ 54.75	£ 328.50
Credit Card Purchases (HM Land Registry)	Title register and Title plan	£ 6.00	£ -	£ 6.00
Credit Card Purchases (Labelsonline)	Service Delivery equipment costs	£ 75.80	£ 15.16	£ 90.96
Credit Card Purchases (Love2shop)	Two Love2shop giftvouchers for Staff Recognition Award	£ 50.00	£ -	£ 50.00
Credit Card Purchases (Meta)	Social Media (Facebook) Geo Targeted advertising for Precept Leaflet	£ 13.50	£ -	£ 13.50
Credit Card Purchases (Nuts Group Ltd)	General repairs materials - Isambard House	£ 30.82	£ 6.16	£ 36.98

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	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 Waste Ltd	19/04/2023 Recycling Costs	£ 12.98	£ 2.60	£ 15.58
Door Care South 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 Supplies	Maintenance materails - Pontoon	£ 62.18	£ 12.44	£ 74.62
Institute of Cemetary & Crematorium	Renewal of Corporate Membership for Institute of Cemetery and Crematorium Management.	£ 95.00	£ -	£ 95.00
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 supply - 1051655	Standing charges at Moorland View, Salt Mill Skate Park	£ 18.69	£ 0.93	£ 19.62
Living Wage Foundation	Employer Accreditation/Recognition 2023	£ 132.00	£ 26.40	£ 158.40
Opayo (previously Sage)	Card machine charges	£ 15.80	£ 3.16	£ 18.96
Opayo (previously Sage)	Card Machine Charges	£ 154.16	£ -	£ 154.16
Paul Mattock	Inscription into Book of Oaths for 23/24 Mayor of Saltash	£ 150.00	£ -	£ 150.00
Print Copy Scan Ltd	Photocopier print charge 27/03/2023 to 21/04/2023	£ 58.99	£ 11.79	£ 70.78
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 02/04/2023	£ 841.00	£ 168.20	£ 1,009.20
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 09/04/2023	£ 870.00	£ 174.00	£ 1,044.00
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 16/04/2023	£ 1,044.00	£ 208.80	£ 1,252.80
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 23/04/2023	£ 928.00	£ 185.60	£ 1,113.60
Rosevale Accountants Ltd	Monthly payroll and absence management - May 2023	£ 512.50	£ 102.50	£ 615.00
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 30/04/2023	£ 986.00	£ 197.20	£ 1,183.20
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 07/05/2023	£ 841.00	£ 168.20	£ 1,009.20
RosPA Playsafety Ltd	Annual inspection of 3 plays areas in Saltash - Grassmere Way, Honeysuckle Close and Ashton Way	£ 267.00	£ 53.40	£ 320.40
RosPA Playsafety Ltd	Operational Inspection Course for Assistant Service Delivery Manager	£ 825.00	£ 165.00	£ 990.00
Salt Arts CIC	Festival Fund grant for Pop up Piano Project - minute number 16/23/24	£ 900.00	£ -	£ 900.00
Saltash & District Observer	Town Messenger - March 2023	£ 330.00	£ -	£ 330.00
Saltash Window Cleaning	Cleaning of Guildhall - April 2023 and May 2023	£ 90.00	£ -	£ 90.00
Seadream Education	Seadream Education workshop - Library Hub	£ 200.00	£ -	£ 200.00
Shaun T. Webber & Associates	Professional Fees - March 2023	£ 2,906.25	£ 581.25	£ 3,487.50
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,028.20	£ 205.65	£ 1,233.85

South West Surfacing Specialists Ltd	Commencement of footpath surfacing works at St Stephens church	£ 2,000.00	£ 400.00	£ 2,400.00
South West Water - Belle Vue Toilets	Water and Sewerage Charges 03/12/2022 - 30/03/2023	£ 320.13	£ -	£ 320.13
South West Water - Guildhall	Water and Sewerage Charges - 07/12/2022 - 30/03/2023	£ 161.76	£ -	£ 161.76
South West Water - Library	Water and Sewerage Charges 02/03/2023 - 02/04/2023	£ 27.92	£ -	£ 27.92
South West Water - Library	Water and Sewerage Charges 03/04/2023 - 03/05/2023	£ 28.74	£ -	£ 28.74
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 02/03/2023 - 02/04/2023	£ 22.76	£ 1.91	£ 24.67
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 03/04/2023 - 03/05/2023	£ 23.42	£ 1.99	£ 25.41
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 02/03/2023 - 02/04/2023	£ 43.32	£ 3.52	£ 46.84
South West Water - Maurice Huggins Room	Victoria Park Water and Sewerage Charges 02/03/2023 - 02/04/2023	£ 12.49	£ 1.11	£ 13.60
South West Water - Maurice Huggins Room	Victoria Park Water and Sewerage Charges 03/04/2023 - 03/05/2023	£ 18.10	£ 1.59	£ 19.69
Specsavers Corporate Eyecare	Employee benefit voucher scheme	£ 85.00	£ -	£ 85.00
Spot-On-Supplies	Cleaning gloves for Longstone Depot	£ 6.16	£ 1.23	£ 7.39
Spot-On-Supplies	Cleaning supplies - Public Toilets	£ 289.83	£ 57.97	£ 347.80
Staff Expenses	Expense claim for Staff Clothing	£ 16.00	£ -	£ 16.00
Staff Expenses	Expense claim for Staff Clothing	£ 49.00	£ -	£ 49.00
Staff Expenses	Staff Expense claim for Specsavers Glasses Contribution	£ 25.00	£ -	£ 25.00
Staff Expenses	Mileage claim for Assistant Service Delivery Manager April 2023	£ 79.65	£ -	£ 79.65
Staff Salary	Staff Salary	£ 32,777.47	£ -	£ 32,777.47
Tamar Tree Care	Tree Survey costs	£ 400.00	£ 80.00	£ 480.00
The Bullers Arms	Buffet Lunch to be supplied for Personnel Committee training session	£ 49.00	£ -	£ 49.00
Trade UK Account	Materials for Station Building Project Works	£ 62.39	£ 12.48	£ 74.87
Trade UK Account	Replacement plug sockets for Guildhall	£ 31.65	£ 6.33	£ 37.98
Trade UK Account	Brackets for lamp posts for Fore Street hanging baskets	£ 17.79	£ 3.56	£ 21.35
UK Fuels Ltd	Fuel for vehicles	£ 306.37	£ 61.29	£ 367.66
Viking Direct	Stationary for Guildhall	£ 30.03	£ 6.01	£ 36.04
Viking Direct	Stationary for Library	£ 30.03	£ 6.00	£ 36.03
West Country Embroidery	Embroidery cost for Service Delivery Staff uniform	£ 156.50	£ 31.30	£ 187.80
Westcountry Skip Hire	13/04/2023 Disposal of skip waste	£ 60.80	£ 12.16	£ 72.96
Westcountry Skip Hire	25/04/2023 Disposal of skip waste	£ 312.00	£ 62.40	£ 374.40
Westcountry Skip Hire	09/05/2023 Disposal of skip waste	£ 53.76	£ 10.75	£ 64.51
WesternWeb Ltd	STC Website maintenance cost	£ 90.00	£ 18.00	£ 108.00
Wolseley	Materials for plumbing maintenance - Maurice Huggins	£ 44.86	£ 8.98	£ 53.84
Grand Total		£ 102,449.77	£ 6,955.58	£ 109,405.35