

# Bank Payments

Saltash Town Council

For the period 1 June 2023 to 30 June 2023

Contact	Description	Net	VAT	Gross
Adrian Chapman and Kate Gibbons	Actors for Murder Mystery Event - 21/04/2023	£450.00	£0.00	£450.00
All Seasons Window Cleaning	Station Window Cleaning - May 2023	£35.00	£0.00	£35.00
Aquastorage System Cleaning Ltd	Legionella Risk Assessments - All Town Council premises	£175.00	£35.00	£210.00
Architecture by Studio Hive Ltd	Consultancy charges for Town Vitality Open Space Project - Third Stage payment	£11,478.33	£2,295.67	£13,774.00
ASG Security	Call Out To The Fire Alarm At Saltash Library.	£96.20	£19.24	£115.44
Barclays	Bank Charges	£30.75	£0.00	£30.75
Brandon Hire	Hire of one petrol lawn mower and petrol used	£77.32	£15.46	£92.78
Cleansing Service Group	Waterside Cabin - cleaning and disposal costs	£160.00	£0.00	£160.00
Cornwall Association of Local Councils	Good Councillor Guide to Employment - 7 copies.	£35.00	£0.00	£35.00
Cornwall Council	Reserved Parking Space at Alexandra Square Car Park for 2023/24	£274.85	£54.97	£329.82
Cornwall Council	Insurance for Longstone Garage and Depot - June 2023	£10.00	£0.00	£10.00
Cornwall Council	Rent for Longstone Garage and Depot - June 2023	£375.00	£0.00	£375.00
Cornwall Council	Seagull Bags	£304.00	£0.00	£304.00
Cornwall Pensions	Pension Fund Payment - June 2023	£10,114.82	£0.00	£10,114.82
Credit Card Purchases (Amazon)	Provisions for Councillors IT equipment	£19.14	£3.83	£22.97
Credit Card Purchases (Amazon)	Library Activities Costs	£21.57	£4.32	£25.89
Credit Card Purchases (Barclaycard)	Card Fees	£32.00	£0.00	£32.00
Credit Card Purchases (Survey Monkey)	Yearly renewal of subscription	£384.00	£0.00	£384.00
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	Repair costs to Service Delivery vehicle	£35.00	£7.00	£42.00
EE	Staff mobiles and Pontoon broadband charges	£142.11	£28.42	£170.53
Efficient Comms Ltd	Telephone Call and Service Charges - May 2023	£231.04	£46.21	£277.25
EON	Electricity Charges - 1st May 2023 - 31st May 2023	£276.69	£13.83	£290.52
HMRC	PAYE payment June 2023	£9,090.68	£0.00	£9,090.68
Hudson Accounting Ltd	2022/2023 Internal Audit	£600.00	£0.00	£600.00
Hygiene 2 Health Ltd	Two e-learning courses for Assistant Town Clerk	£35.00	£7.00	£42.00
Hygiene 2 Health Ltd	Various training courses for Town Clerk	£70.00	£14.00	£84.00
ICO	Annual Data Protection Renewal Fee	£55.00	£0.00	£55.00
ICS Industrial Component Supplies	Fore Street hanging baskets - Maintenance materials	£74.58	£14.92	£89.50
ICS Industrial Component Supplies	Grounds - Maintenance materials	£71.40	£14.28	£85.68
ICS Industrial Component Supplies	Pontoon - Maintenance materials	£55.55	£11.11	£66.66
Laser - Belle Vue Toilets Electricity	Electricity Charges - 01/03/2023 to 31/05/2023	£79.42	£3.97	£83.39
Laser - Cemetary - 1051640	Electricity Charges - 01/03/2023 to 31/05/2023	£66.21	£3.31	£69.52
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/03/2023 to 31/05/2023	£66.29	£3.31	£69.60
Laser - Guildhall Gas	Gas Charges - 31/01/2023 to 28/02/2023	£617.59	£123.52	£741.11
Laser - Guildhall Gas	Gas Charges - 28/02/2023 to 31/03/2023	£661.77	£132.35	£794.12
Laser - Guildhall Gas	Gas Charges - 31/03/2023 to 30/04/2023	£394.53	£19.73	£414.26
Laser - Guildhall Gas	Gas Charges - 30/04/2023 to 31/05/2023	£131.85	£6.59	£138.44
Laser - Longstone Park	Electricity Charges - 01/03/2023 to 31/05/2023	£288.36	£14.42	£302.78
Laser - Station Gas	Gas Charges - 28/02/2023 to 31/03/2023	£55.43	£2.77	£58.20
Laser - Station Gas	Gas Charges - 31/03/2023 to 30/04/2023	£26.70	£1.34	£28.04
Laser - Guildhall Electric	Electricity Charges - 01/12/2022 to 28/02/2023	£1,368.45	£273.69	£1,642.14
Laser - Guildhall Electric	Electricity Charges - 01/03/2023 to 31/05/2023	£1,230.28	£246.06	£1,476.34
Laser - Haldo Pillar Park light 1051653	Electricity Charges - 01/03/2023 to 31/05/2023	£58.31	£2.92	£61.23
Livewire Youth Music	Installment payment for delivery of youth work in Saltash	£9,979.34	£0.00	£9,979.34
Mole Valley Farmers Ltd	Grounds - Maintenance materials	£86.71	£17.34	£104.05
Obedair Ltd	St Stephens Church Stone wall re-building works	£15,762.67	£3,152.53	£18,915.20
Opayo (previously Sage)	Card machine charges	£14.20	£2.84	£17.04
Opayo (previously Sage)	Card machine charges	£58.51	£0.00	£58.51
Otis Ltd	Contractual Maintenance Guildhall for Guildhall Lift	£671.04	£134.21	£805.25
People Safe	Annual Subscription for Lone working devices	£210.00	£42.00	£252.00
Print Copy Scan Ltd	Prints for Photocopiers 26/04/2023 to 26/05/2023	£91.38	£18.28	£109.66
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 08/05/2023	£986.00	£197.20	£1,183.20
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 15/05/2023	£812.00	£162.40	£974.40
Rosevale Accountants Ltd	Monthly payroll and absence management - June 2023	£533.00	£106.60	£639.60

Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 22/05/2023	£1,073.00	£214.60	£1,287.60
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 29/05/2023	£899.00	£179.80	£1,078.80
Rosevale Accountants Ltd	Finance Consultancy Fees - Week Ending 05/06/2023	£1,392.00	£278.40	£1,670.40
Royal British Legion	RBL poppy wreaths for D-Day and stock	£110.00	£0.00	£110.00
Royal Mail Group Ltd	Response Plus Licence - Neighbourhood Plan	£99.90	£19.98	£119.88
RS Components	General repair materials - Isambard House	£70.22	£14.04	£84.26
Saltash & District Observer	Town Messenger - May 2023	£330.00	£0.00	£330.00
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Saltash Regatta	Saltash Regatta - Festival Fund Project Grant - 18/23/24	£3,000.00	£0.00	£3,000.00
Saltash United Football Club	Community Chest Grant - 18/23/24	£1,000.00	£0.00	£1,000.00
Security Management South West Ltd	Security callout charge for Guildhall	£45.00	£9.00	£54.00
Shaun T. Webber & Associates	Professional Fees - April 2023	£3,515.00	£703.00	£4,218.00
Signet	Maintenace Materials - Pontoon	£150.34	£30.07	£180.41
SLCC Enterprises Ltd	ILCA Course for Assistant Town Clerk	£120.00	£24.00	£144.00
SLCC Enterprises Ltd	SLCC Membership Fee - Town Clerk	£416.00	£0.00	£416.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£1,260.86	£252.18	£1,513.04
SOS Consultancy	ICT provisions for newly elected councillor	£755.00	£151.00	£906.00
SOS Consultancy	ICT provisions for Library	£334.00	£66.80	£400.80
South West Hygiene	Guildhall - sanitary unit rental	£223.36	£44.67	£268.03
South West Hygiene	Longstone Depot - sanitary unit rental	£99.53	£19.91	£119.44
South West Hygiene	Maurice Huggins - sanitary unit rental	£146.06	£29.21	£175.27
South West Water - Library	Water Charges 04/05/2023 - 02/06/2023	£28.32	£0.00	£28.32
South West Water - Maurice Huggins Room	Water Charges 04/05/2023 - 02/06/2023	£17.68	£1.54	£19.22
Spot-On-Supplies	Cleaning supplies - Public Toilets	£101.87	£20.37	£122.24
Spot-On-Supplies	Cleaning supplies - Public Toilets	£40.80	£8.16	£48.96
Spot-On-Supplies	Cleaning supplies - Public Toilets	£218.54	£43.71	£262.25
Staff Expenses	Mileage - Service Delivery Administration Assistant	£40.50	£0.00	£40.50
Staff Expenses	Mileage - Assistant Service Delivery Manager	£184.75	£0.00	£184.75
Staff Expenses	Mileage - Town Clerk	£41.55	£0.00	£41.55
Staff Salary	Staff Salary	£34,711.70	£0.00	£34,711.70
Tartendown Nursery	Grounds - Maintenance materials	£1,860.00	£372.00	£2,232.00
The Core (THECORE)	Installation payment for delivery of youth work in Saltash	£9,979.34	£0.00	£9,979.34
Travis Perkins Trading Company Ltd	Maintenace Materials - Isambard House	£114.89	£22.98	£137.87
Travis Perkins Trading Company Ltd	Maintenace Materials - Isambard House	£317.27	£63.46	£380.73
UK Fuels Ltd	Fuel for vehicles	£506.95	£101.16	£608.11
Viking Direct	Office and IT equipment - P&F/ Library	£233.47	£46.69	£280.16
Vincent Tractors Ltd	Purchase of Stand on mower (including part-exchange)	£6,500.00	£1,300.00	£7,800.00
Weapons of Sound	Workshop for Library Activities	£350.00	£0.00	£350.00
Westcountry Skip Hire	18/05/2023 Disposal of skip waste	£312.00	£62.40	£374.40
Wolseley	Maurice Huggins - Plumbing materials	£21.11	£4.22	£25.33
Wolseley	Churchtown Cemetary - Maintenance materials	£24.66	£4.94	£29.60
<b>Grand Total</b>		<b>£ 140,384.16</b>	<b>£ 11,410.81</b>	<b>£ 151,794.97</b>