

Bank Payments

Saltash Town Council

For the period 1 July 2023 to 31 July 2023

Contact	Description	Net	VAT	Gross
Abalone Graphics Ltd	Name Badge for Finance Officer	£ 11.20	£ 2.24	£ 13.44
Animal Encounters With Chris Johnson	Workshop for Library Activities	£ 340.00	£ -	£ 340.00
Architecture By Studio Hive Limited	Consultancy charges for Town Vitality Open Space Project - Fourth Stage payment	£ 11,668.65	£ 2,333.73	£ 14,002.38
ATS Euromaster Ltd.	Service Delivery vehicle maintenance cost	£ 19.53	£ 3.90	£ 23.43
Barclays	Bank Charges	£ 17.73	£ -	£ 17.73
Cornwall Association of Local Councils	Councillor Mortimore - Code of Conduct Training course	£ 20.00	£ 4.00	£ 24.00
Cornwall Association of Local Councils	Councillor Dent - Finance for Councillors Training course	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Rent for Longstone Garage and Depot - July 2023	£ 375.00	£ -	£ 375.00
Cornwall Pensions	Pension Fund Payment - July 2023	£ 10,094.25	£ -	£ 10,094.25
Credit Card Purchases (Amazon)	Provisions for Councillors IT equipment	£ 29.89	£ 5.98	£ 35.87
Credit Card Purchases (Amazon)	P&F Stationery Cost	£ 11.66	£ 2.33	£ 13.99
Credit Card Purchases (Amazon)	Visitor sign in book for Guildhall	£ 8.32	£ 1.66	£ 9.98
Credit Card Purchases (Amazon)	P&F Stationery Cost	£ 2.07	£ 0.42	£ 2.49
Credit Card Purchases (Amazon)	P&F IT Cost	£ 13.06	£ 2.61	£ 15.67
Credit Card Purchases (Barclaycard)	Card Fees	£ 32.00	£ -	£ 32.00
Credit Card Purchases (Emiter Ltd)	Electrical Maintenance part for Brunel Bust - Refund of £1 due as overcharged	£ 267.83	£ 53.57	£ 321.40
Credit Card Purchases (Enduramaxx Ltd)	Grounds Water and Maintenance materials	£ 160.00	£ 32.00	£ 192.00
Credit Card Purchases (EventBrite)	Refunds for cancelled Murder Mystery event	£ 158.61	£ -	£ 158.61
Credit Card Purchases (Meta)	Library Activities Costs	£ 6.66	£ 1.33	£ 7.99
Credit Card Purchases (Meta)	Social Media (Facebook) Geo Targeted advertising for Town Vitality Public Consultation event	£ 20.00	£ -	£ 20.00
Credit Card Purchases (Meta)	Social Media (Facebook) Geo Targeted advertising for Coastal Communities Team Public Consultation event	£ 20.00	£ -	£ 20.00
Credit Card Purchases (Midland Flags)	LGBT Flags for Fore Street	£ 49.98	£ 10.00	£ 59.98
Credit Card Purchases (Midland Flags)	Armed Forces Day Flags for Fore Street	£ 58.31	£ 11.66	£ 69.97
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
Denmans	Electrical maintenance materials for Brunel Bust	£ 234.81	£ 46.96	£ 281.77
Devon Contract Waste Ltd	31/05/2023 Recycling costs	£ 12.98	£ 2.60	£ 15.58
Devon Garden Machinery	Hire For Plant Machinery Hire Grounds Maintenance	£ 750.00	£ 150.00	£ 900.00
East Cornwall Trading	Service delivery equipment cost	£ 109.00	£ 21.80	£ 130.80
EE	Staff mobiles and Pontoon broadband charges	£ 139.70	£ 27.94	£ 167.64
Efficient Comms Ltd	Telephone Call and Service Charges - June 2023	£ 232.18	£ 46.44	£ 278.62
EON	Electricity Charges - 1st June 2023 - 30th June 2023	£ 201.99	£ 10.10	£ 212.09
Friends of Tincombe	Community Chest Grant - Minute Number 45/23/24	£ 639.90	£ -	£ 639.90
HMRC	PAYE payment July 2023	£ 8,951.67	£ -	£ 8,951.67
HR Support Consultancy	HR Services for work carried out during the month of April 2023	£ 682.50	£ 136.50	£ 819.00
HR Support Consultancy	Staff Recruitment Costs - Finance Officer Position	£ 1,060.00	£ 122.00	£ 1,272.00
HR Support Consultancy	HR Services for work carried out during the month of May 2023	£ 682.50	£ 136.50	£ 819.00
HR Support Consultancy	HR Services for work carried out during the month of June 2023	£ 682.50	£ 136.50	£ 819.00
Hygiene 2 Health Ltd	Emergency First Aid at Work Course	£ 462.00	£ 92.40	£ 554.40
Ian Taylor	Laminated prints - Waterside public realm and flood prevention improvements exhibitions	£ 209.30	£ -	£ 209.30
Kennall Consulting Ltd	Consultancy Fees for producing lease contract for Isambard House	£ 367.50	£ 73.50	£ 441.00
Key Clamps Ltd	Maintenance materials - Dog Fouling Signs	£ 75.36	£ 15.06	£ 90.42
Laser - Library Electric	Electricity Charges - 01/12/2022 to 28/02/2023	£ 893.40	£ 178.68	£ 1,072.08
Laser - Library Electric	Electricity Charges - 01/03/2023 to 31/05/2023	£ 858.40	£ 42.92	£ 901.32
Laser - Library Gas	Gas Charges - 28/02/2023 to 31/03/2023	£ 774.53	£ 154.91	£ 929.44
Lynher Training Limited	Working at Height Awareness course for Service Delivery General Assistant	£ 145.00	£ -	£ 145.00
Lynher Training Limited	Powered Pole Pruner LANTRA Certificate and Card for Service Delivery General Assistant	£ 240.00	£ -	£ 240.00
Lynher Training Limited	Brushcutter/Trimmer LANTRA Certificate and card for Service Delivery General Assistant	£ 220.00	£ -	£ 220.00
Lynher Training Limited	Hand Held Hedge Trimmers LANTRA Certificate and card for Service Delivery General Assistant	£ 220.00	£ -	£ 220.00
Lynher Training Limited	Pedestrian and Ride-On Mower LANTRA Certificate and Card for Service Delivery General Assistant	£ 255.00	£ -	£ 255.00
Mr W & Mrs LD Kennington	Home Library Services travel expenses from Jan-June 2023	£ 152.10	£ -	£ 152.10
Opayo (previously Sage)	Card machine charges	£ 14.00	£ 2.80	£ 16.80
Opayo (previously Sage)	Card Machine Charges	£ 108.52	£ -	£ 108.52
PEAC Finance	Photocopier Lease 26/07/2023 - 25/10/2023	£ 649.28	£ 129.86	£ 779.14
Print Copy Scan Ltd	Prints for Photocopiers 26/05/2023 to 28/06/2023	£ 80.70	£ 16.15	£ 96.85
Public Works Loan Board	Repayment of PWLB Loan for Library Capital Works	£ 10,692.33	£ -	£ 10,692.33
Rosevale Accountants Ltd	Monthly payroll and absence management - July 2023	£ 553.50	£ 110.70	£ 664.20
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 12th June 2023	£ 1,218.00	£ 243.60	£ 1,461.60
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 19th June 2023	£ 1,334.00	£ 266.80	£ 1,600.80
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 26th June 2023	£ 841.00	£ 168.20	£ 1,009.20
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 3rd July 2023	£ 783.00	£ 156.60	£ 939.60
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 10th July 2023	£ 638.00	£ 127.60	£ 765.60
Saltash & District Observer	Town Messenger - April 2023	£ 330.00	£ -	£ 330.00
Saltash & District Observer	Town Messenger - July 2023	£ 330.00	£ -	£ 330.00
Saltash Old Cornwall Society	Community Chest Grant - Minute number 18/23/24	£ 300.00	£ -	£ 300.00
Saltash Window Cleaning	Cleaning of Saltash Council Office May 2023 and June 2023	£ 90.00	£ -	£ 90.00
Security Management South West Ltd	Alarm callout charge for Longstone Depot on 30/06/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Alarm callout charge for Longstone Depot on 07/07/2023	£ 45.00	£ 9.00	£ 54.00
SLCC Enterprises Ltd	Finance Themed Summit - Town Clerk Event Fee	£ 60.00	£ 12.00	£ 72.00
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

South West Signs	Supply and installation of name for 23/24 Mayoral Board	£ 45.00	£ 9.00	£ 54.00
South West Water - Alexandra Sq	Water Charges 11/03/2023 -20/06/2023	£ 154.20	£ -	£ 154.20
South West Water - Belle Vue Toilets	Water Charges 31/03/2023 - 20/06/2023	£ 211.87	£ -	£ 211.87
South West Water - Fairmead Road	Water Charges 08/03/2023 - 15/06/2023	£ 9.79	£ -	£ 9.79
South West Water - Library	Water Charges 03/06/2023 - 05/07/2023	£ 29.55	£ -	£ 29.55
South West Water - Longstone Depot - Connection to Bowling Green	Water Charges 04/05/2023 - 02/06/2023	£ 214.52	£ 16.54	£ 231.06
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Charges 03/04/2023 - 03/05/2023	£ 65.99	£ 5.24	£ 71.23
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Charges 04/05/2023 - 02/06/2023	£ 113.44	£ 8.84	£ 122.28
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Charges 03/06/2023 - 05/07/2023	£ 77.45	£ 6.12	£ 83.57
South West Water - Maurice Huggins	Maurice Huggins Room Charges 03/06/2023 - 05/07/2023	£ 13.59	£ 1.25	£ 14.84
South West Water - Waterside	Waterside Toilets - Water Charges 11/03/2023 - 20/06/2023	£ 133.17	£ -	£ 133.17
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 154.35	£ 30.87	£ 185.22
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 369.38	£ 73.88	£ 443.26
Staff Expenses	Mileage - Assistant Service Delivery Manager	£ 108.95	£ -	£ 108.95
Staff Salary	Staff Salary	£ 34,544.27	£ -	£ 34,544.27
Sumup	Card Machine Charges	£ 0.51	£ -	£ 0.51
Tartendown Nursery	Materials - Grounds Maintenance	£ 2,098.50	£ 419.70	£ 2,518.20
Thirsty Work	Water Cooler Hire and Purchase of water bottles - February 2023	£ 44.75	£ 8.95	£ 53.70
Thirsty Work	Water Cooler Hire and Purchase of water bottles - March 2023	£ 143.10	£ 28.62	£ 171.72
Thirsty Work	Water Cooler Hire and Purchase of water bottles - April 2023	£ 160.75	£ 32.15	£ 192.90
Thirsty Work	Water Cooler Hire and Purchase of water bottles - May 2023	£ 151.75	£ 30.35	£ 182.10
Thirsty Work	Water Cooler Hire and Purchase of water bottles - June 2023	£ 54.75	£ 10.95	£ 65.70
Tool station	Door bell for Guildhall	£ 34.82	£ 6.96	£ 41.78
Tool station	Batteries for Library use	£ 3.83	£ 0.76	£ 4.59
Tool station	6 x locks for desk drawers at Guildhall	£ 27.26	£ 5.45	£ 32.71
Tool station	Repair Materials - Cemetery public toilet door	£ 86.89	£ 17.38	£ 104.27
Total Reach Cherry Picker Hire	Hire of Cherry Picker for town bunting	£ 930.00	£ -	£ 930.00
Trade UK Account	Staff Uniform - Service Delivery	£ 125.64	£ 13.33	£ 138.97
Trade UK Account	Maintenance Materials - Pontoon	£ 21.97	£ 4.39	£ 26.36
Trade UK Account	Maintenance Materials - Pontoon	£ 66.65	£ 13.33	£ 79.98
Trade UK Account	Maintenance Materials - Library	£ 29.99	£ -	£ 29.99
Trade UK Account	Maintenance Materials - Grounds	£ 9.99	£ 2.00	£ 11.99
Trade UK Account	Staff Uniform - Service Delivery	£ 33.33	£ 6.67	£ 40.00
Trade UK Account	Maintenance Materials - Longstone Depot	£ 49.98	£ 10.00	£ 59.98
Trade UK Account	Maintenance Materials - Grounds	£ 89.14	£ 17.80	£ 106.94
Trade UK Account	Fire assembly point signs - Library, Maurice Huggins Room, Longstone Depot, Pontoon Cabin, Cemetery, Isambard House & Guildhall	£ 80.25	£ 16.04	£ 96.29
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 463.78	£ 92.75	£ 556.53
UK Identity Ltd	ID Badge for Finance Officer	£ 4.60	£ 0.70	£ 5.30
Viking Direct	Office and IT equipment - P&F/ Library	£ 249.63	£ 49.93	£ 299.56
Westcountry Skip Hire	14/06/23 Disposal of skip waste	£ 312.00	£ 62.40	£ 374.40
Westcountry Skip Hire	28/06/23 Disposal of Green Waste	£ 24.64	£ 4.93	£ 29.57
Westcountry Skip Hire	29/06/23 Disposal of Green Waste	£ 22.40	£ 4.48	£ 26.88
Westcountry Skip Hire	13/07/23 Disposal of skip waste	£ 312.00	£ 62.40	£ 374.40
Wilf Dawes Tyres & Batteries	Vehicle Maintenance Materials - Service Delivery	£ 183.32	£ 36.67	£ 219.99
Grand Total		£ 105,217.13	£ 6,794.59	£ 112,011.72