

Bank Payments

Saltash Town Council

For the period 1 August 2023 to 31 August 2023

Contact	Description	Net	VAT	Gross
Alpha Flags & Banners	Union Jack flags for Fore Street	£ 195.00	£ -	£ 195.00
Aquastorage System Cleaning Ltd	Legionella Risk Assessments - All Town Council premises (June)	£ 175.00	£ 35.00	£ 210.00
Aquastorage System Cleaning Ltd	Legionella Risk Assessments - All Town Council premises (July)	£ 175.00	£ 35.00	£ 210.00
Architecture By Studio Hive Limited	Consultancy charges for Town Vitality Open Space Project - Fifth Stage payment	£ 11,478.33	£ 2,295.67	£ 13,774.00
Barclays	Money withdrawn to top up petty cash balance	£ 80.00	£ -	£ 80.00
Barclays	Bank Charges	£ 8.50	£ -	£ 8.50
Barron Surveying Services Ltd	Inspection, brief scope of works and for obtaining contractor's prices for gutter repair - Saltash Heritage Museum Building	£ 300.00	£ 60.00	£ 360.00
BrightHR	Provisions of HR Software	£ 156.00	£ 31.20	£ 187.20
Chubb Fire Ltd	Fire & Security Document Boxes For All Council Buildings.	£ 360.00	£ 72.00	£ 432.00
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 160.00	£ -	£ 160.00
Cornwall Association of Local Councils	Councillor Peggs, Councillor Bullock and Town Clerk - Being a Good Chair Training Courses	£ 90.00	£ 18.00	£ 108.00
Cornwall Association of Local Councils	Assistant Town Clerk - Data Protection Training Course	£ 90.00	£ 18.00	£ 108.00
Cornwall Association of Local Councils	Assistant Town Clerk - Engage More Effectively With Young People Training Course	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Assistant Town Clerk - Communicating with Your Community Training Course	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Rent for Longstone Garage and Depot - August 2023	£ 375.00	£ -	£ 375.00
Cornwall Pensions	Pension Fund Payment - August 2023	£ 9,872.18	£ -	£ 9,872.18
Credit Card Purchases (Amazon)	Letters to heaven post box for installation at Church Town Cemetery	£ 120.84	£ 24.17	£ 145.01
Credit Card Purchases (Amazon)	IT equipment for Finance Officer	£ 8.32	£ 1.67	£ 9.99
Credit Card Purchases (Amazon)	IT Equipment for Senior Policy and Data Compliance Officer	£ 20.38	£ 4.08	£ 24.46
Credit Card Purchases (Amazon)	Office Equipment - Isambard House	£ 36.53	£ 7.31	£ 43.84
Credit Card Purchases (Amazon)	IT Costs - Library	£ 59.54	£ 11.90	£ 71.44
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 36.64	£ 7.34	£ 43.98
Credit Card Purchases (Meta)	Facebook boost post for Town Vitality Public Consultation closing 14/07/2023	£ 25.00	£ -	£ 25.00
Credit Card Purchases (Slam Proof)	Pontoon Maintenance Materials	£ 157.00	£ 31.40	£ 188.40
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	Materials for Emergency Lighting repairs - Guildhall	£ 623.28	£ 124.66	£ 747.94
Denmans	General Maintenance Materials - Guildhall	£ 45.22	£ 9.04	£ 54.26
Devon Contract Waste Ltd	31/07/2023 Recycling Costs	£ 12.98	£ 2.60	£ 15.58
Devon Garden Machinery	Stihl F591 Brushcutter/Strimmer	£ 850.00	£ 170.00	£ 1,020.00
Devon Garden Machinery	Stihl BG86 Hand Held Blower	£ 254.00	£ 50.80	£ 304.80
Devon Garden Machinery	Stihl BR350 Backpack Blower	£ 340.00	£ 68.00	£ 408.00
Devon Garden Machinery	Grin Mower PM46A Pedestrian Mower	£ 3,930.00	£ 786.00	£ 4,716.00
Devon Garden Machinery	Equipment trade in value deducted from items purchased from Devon Garden Machinery	-£ 790.00	-£ 158.00	-£ 948.00
DK Recruitment	Recruitment Fee for Finance Officer	£ 5,444.70	£ 1,088.94	£ 6,533.64
EE	Staff mobiles and Pontoon broadband charges	£ 135.08	£ 27.02	£ 162.10
Efficient Comms Ltd	Telephone Call and Service Charges - July 2023	£ 222.84	£ 44.57	£ 267.41
EON	Electricity Charges - 1st July 2023 - 31st July 2023	£ 275.42	£ 13.77	£ 289.19
HMRC	PAYE payment August 2023	£ 9,135.51	£ -	£ 9,135.51
Howdens	Maintenance Materials - Belle Vue Toilets	£ 56.26	£ 11.25	£ 67.51
HR Support Consultancy	Personnel Committee, Town Council chairman and Town Clerk - Employment and the Law Training course	£ 450.00	£ 90.00	£ 540.00
HR Support Consultancy	HR Services for work carried out during the month of July 2023	£ 682.50	£ 136.50	£ 819.00
Mr Richard Clark	Supply and fit one pane of opaque hardened glass to front of Guildhall building	£ 235.00	£ -	£ 235.00
Ms Gypsy Watkins	Library Activities Cost	£ 50.00	£ -	£ 50.00
Opayo (previously Sage)	Card machine charges	£ 15.00	£ 3.00	£ 18.00
Opayo (previously Sage)	Card Machine charges	£ 74.67	£ -	£ 74.67
Print Copy Scan Ltd	Prints for Photocopiers 28/06/2023 to 28/07/2023	£ 51.70	£ 10.34	£ 62.04
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 17th July 2023	£ 551.00	£ 110.20	£ 661.20
Rosevale Accountants Ltd	Monthly payroll and absence management - August 2023	£ 553.50	£ 110.70	£ 664.20
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 24th July 2023	£ 638.00	£ 127.60	£ 765.60
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 31st July 2023	£ 754.00	£ 150.80	£ 904.80
Rosevale Accountants Ltd	Finance Consultancy Fees Week Commencing - 7th August	£ 899.00	£ 179.80	£ 1,078.80
Saltash & District Observer	Town vitality Notice advert	£ 219.00	£ -	£ 219.00
Saltash Music, Speech and Drama Festival	Festival Fund Project Grant - Minute Number 45/23/24	£ 1,000.00	£ -	£ 1,000.00
Saltash Radio	Community Chest Project Grant - Minute Number 45/23/24	£ 500.00	£ -	£ 500.00
Security Management South West Ltd	Alarm Callout charge for Lonstone Depot on 10/07/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Alarm Callout charge for Lonstone Depot on 15/07/2023	£ 45.00	£ 9.00	£ 54.00

Security Management South West Ltd	Alarm Callout charge for Lonstone Depot on 15/07/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Alarm Callout charge for Lonstone Depot on 15/07/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Alarm Callout charge for Longstone Depot on 27/07/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Alarm Callout charge for Longstone Depot on 26/07/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for the Guildhall on 22/07/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for the Guildhall on 22/07/2023	£ 45.00	£ 9.00	£ 54.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,260.86	£ 252.18	£ 1,513.04
South West Water - Guildhall	Water and Sewerage Charges - 31/03/2023 - 01/06/2023	£ 103.07	£ -	£ 103.07
South West Water - Library	Water and Sewerage Charges - 06/07/2023 - 02/08/2023	£ 27.50	£ -	£ 27.50
South West Water - Longstone Depot - Connection to Bowling	Water and Sewerage Charges 03/06/2023 - 05/07/2023	£ 566.92	£ 43.42	£ 610.34
South West Water - Longstone Depot - Connection to Bowling	Water and Sewerage Charges 06/07/2023 - 02/08/2023	£ 176.47	£ 13.63	£ 190.10
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 06/07/2023 - 02/08/2023	£ 54.11	£ 4.30	£ 58.41
South West Water - Maurice Huggins Room	Water and Sewerage Charges 06/07/2023 - 02/08/2023	£ 16.86	£ 1.47	£ 18.33
Southwest Industrial Doors & Automation Ltd	Repair of Library Hub main front doors	£ 1,258.61	£ 251.72	£ 1,510.33
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 21.30	£ 4.26	£ 25.56
Staff Expenses	Mileage - Assistant Service Delivery Manager	£ 90.25	£ -	£ 90.25
Staff Expenses	Expense claim - Library Activities	£ 23.80	£ -	£ 23.80
Staff Expenses	Expense claim - Library Activities	£ 8.00	£ -	£ 8.00
Staff Salaries	Staff Salaries	£ 33,627.08	£ -	£ 33,627.08
Sumup	Card Machine Charges	£ 2.37	£ -	£ 2.37
The Bookshelf	Catering for Employment Law Training taking place on 26 July. For STC	£ 90.00	£ -	£ 90.00
TJ Electrical	Electrical Installation Condition Report (EICR) 5 Yearly Inspection.	£ 300.00	£ -	£ 300.00
Tool station	Equipment Provisions - Service Delivery	£ 107.20	£ 21.45	£ 128.65
Trade UK Account	Maintenance Materials - Public Toilets	£ 118.94	£ 23.79	£ 142.73
Trade UK Account	Maintenance Materials - Public Toilets	£ 5.83	£ 1.16	£ 6.99
Trade UK Account	Maintenance Materials - Flags and Bunting	£ 27.50	£ 5.50	£ 33.00
Travis Perkins Trading Company	Maintenance Materials - Grounds and Maintenance	£ 18.13	£ 3.63	£ 21.76
Travis Perkins Trading Company	Maintenance Materials - Public Toilets	£ 29.55	£ 5.91	£ 35.46
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 216.56	£ 43.30	£ 259.86
Viking Direct	CCTV sign	£ 3.79	£ 0.76	£ 4.55
Viking Direct	Stationery Costs - Library	£ 66.93	£ 13.39	£ 80.32
Viking Direct	Stationery Costs - Longstone Depot	£ 33.41	£ 6.68	£ 40.09
Viking Direct	Stationery Costs - Guildhall	£ 10.47	£ 2.09	£ 12.56
Viking Direct	Stationery Costs - P&F	£ 57.35	£ 11.47	£ 68.82
Vincent Tractors Ltd	Parts and Labour Charge for service to Kubota Mower WK59 DNE	£ 351.31	£ 70.26	£ 421.57
Vincent Tractors Ltd	Parts and Labour - Investigation of fuel fault on Kubota Mower F3890	£ 438.56	£ 87.71	£ 526.27
Vincent Tractors Ltd	Parts and Labour Charge for service to Kubota Mower F3890	£ 485.43	£ 97.08	£ 582.51
Westcountry Skip Hire	27/07/2023 Disposal of General Mixed Waste	£ 121.60	£ 24.32	£ 145.92
Westcountry Skip Hire	27/07/2023 Disposal of Skip Waste	£ 312.00	£ 62.40	£ 374.40
Westcountry Skip Hire	04/08/2023 Disposal of Green Waste	£ 26.88	£ 5.38	£ 32.26
Grand Total		£ 92,026.69	£ 7,023.62	£ 99,050.31