

Bank Payments

Saltash Town Council

For the period 1 September 2023 to 30 September 2023

Contact	Description	Net	VAT	Gross
A&M Security	CCTV Maintenance Cost	£ 336.71	£ 67.34	£ 404.05
All Seasons Window Cleaning	Station Window Cleaning - August 2023	£ 35.00	£ -	£ 35.00
Aquastorage System Cleaning Ltd	Legionella Risk Assessments - All Town Council premises (August)	£ 175.00	£ 35.00	£ 210.00
Aquastorage System Cleaning Ltd	Legionella Risk Assessments - All Town Council premises (September)	£ 175.00	£ 35.00	£ 210.00
Architecture By Studio Hive Limited	Consultancy charges for Town Vitality Open Space Project - Sixth Stage payment	£ 11,619.45	£ 2,295.67	£ 13,915.12
ASG Security	Annual maintenance and monitoring fee - Library Security alarm	£ 170.23	£ 34.05	£ 204.28
ASG Security	Annual maintenance and monitoring fee - Guildhall Security alarm	£ 313.48	£ 62.70	£ 376.18
ASG Security	Annual maintenance and monitoring fee - Library Fire alarm	£ 209.08	£ 41.82	£ 250.90
ATS Euromaster Ltd.	Vehicle Maintenance Costs - Service Delivery	£ 76.82	£ 15.36	£ 92.18
Barclays	Bank Charges	£ 13.42	£ -	£ 13.42
Barclays Mayor's Charity A/c	Transfer to cover bank charges	£ 41.69	£ -	£ 41.69
Barron Surveying Services Ltd	Professional Fees - Guildhall Tender for External Repairs	£ 500.00	£ 100.00	£ 600.00
Breakthrough Communications	Annual subscription	£ 1,997.00	£ 399.40	£ 2,396.40
BrightHR	Provisions of HR Software - September 2023	£ 78.00	£ 15.60	£ 93.60
Budget Locksmiths Saltash	Maintenance Materials - Public Toilets	£ 65.00	£ -	£ 65.00
Construction Management Services	Repairs to Guttering at Heritage Centre	£ 1,472.50	£ 294.50	£ 1,767.00
Cornwall Council	License to works within Highway Limits – 48-52 fore Street	£ 88.00	£ -	£ 88.00
Cornwall Council	Insurance for Longstone Garage and Depot - September 2023	£ 10.00	£ -	£ 10.00
Cornwall Council	Rent for Longstone Garage and Depot - September 2023	£ 375.00	£ -	£ 375.00
Cornwall Council	Highways Limit Licence to install Christmas Tree at Victoria Gardens on 13/11/2023	£ 97.00	£ -	£ 97.00
Cornwall Pensions	Pension Fund Payment - September 2023	£ 10,149.21	£ -	£ 10,149.21
Credit Card Purchases (Amazon)	Refund for the product (post box) due to returning as damaged.	-£ 120.84	-£ 24.17	-£ 145.01
Credit Card Purchases (Amazon)	Stationary Cost - P&F	£ 20.40	£ 4.08	£ 24.48
Credit Card Purchases (Amazon)	Provisions for IT equipment - Service Delivery Manager	£ 22.74	£ 4.55	£ 27.29
Credit Card Purchases (Amazon)	Vehicle Maintenance Cost	£ 7.47	£ 1.50	£ 8.97
Credit Card Purchases (Amazon)	Maintenance Materials - Public Toilets	£ 48.02	£ 9.60	£ 57.62
Credit Card Purchases (Amazon)	Asset labels to be installed on STC items to highlight the location for each item	£ 15.64	£ 3.13	£ 18.77
Credit Card Purchases (Amazon)	Cleaning product for Town Council noticeboards / metal work.	£ 3.32	£ 0.67	£ 3.99
Credit Card Purchases (Amazon)	Library Activities Cost	£ 22.50	£ 4.50	£ 27.00
Credit Card Purchases (DVLA)	12 Months Tax for YA11 SVY	£ 322.50	£ -	£ 322.50
Credit Card Purchases (HM Land Registry)	Procuring documents online for Title Plan for land / play park at Pilmere	£ 3.00	£ -	£ 3.00
Credit Card Purchases (HM Land Registry)	Procuring documents online for Title Plan Honey Suckle Play Park Pilmere	£ 3.00	£ -	£ 3.00
Credit Card Purchases (HM Land Registry)	Procuring documents online for Title Register Honey Suckle Play Park Pilmere	£ 3.00	£ -	£ 3.00
Credit Card Purchases (Meta)	Paid Facebook advertisements for Coastal Communities Team Public Consultation	£ 50.00	£ -	£ 50.00
Credit Card Purchases (Meta)	Facebook boost post for Town Vitality Public Consultation closing 14/07/2023	£ 5.00	£ -	£ 5.00
Credit Card Purchases (Staples)	Maintenance Materials - Public Toilets	£ 166.60	£ 33.32	£ 199.92
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
Denmans	Maintenance Materials - Guildhall	£ 20.00	£ 4.00	£ 24.00
Devon Garden Machinery	Equipment Maintenance Costs - Service Delivery	£ 105.38	£ 21.08	£ 126.46
EE	Staff mobiles and Pontoon broadband charges	£ 148.35	£ 29.67	£ 178.02
Efficient Comms Ltd	Telephone Call and Service Charges - August 2023	£ 228.39	£ 45.68	£ 274.07
EON	Electricity Charges - 1st August 2023 - 31st August 2023	£ 181.63	£ 9.08	£ 190.71
Funky Punky / Cher's Funky Faces	Library Activities Cost	£ 100.00	£ -	£ 100.00
HM Land Registry	Land registry Information for Land at Pilmere	£ 14.00	£ -	£ 14.00
HM Land Registry	Land registry Information for Playpark Land at Pilmere	£ 4.00	£ -	£ 4.00
HMRC	PAYE payment September 2023	£ 10,123.07	£ -	£ 10,123.07
Hockerill Engraving	Plaques for Memorial Bench	£ 44.50	£ 8.90	£ 53.40
Howdens	Maintenance Materials - Public Toilets	£ 96.65	£ 19.33	£ 115.98
Hygiene 2 Health Ltd	Legionella Risk Assessment 09/06/2023	£ 650.00	£ 130.00	£ 780.00
ICS Industrial Component Supplies	Maintenance Consumables - Service Delivery	£ 57.20	£ 11.44	£ 68.64
John Grimes Partnership Ltd	Waterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.	£ 2,860.00	£ 572.00	£ 3,432.00
Laser - Cemetery	Electricity Charges - 01/03/2023 to 31/05/2023	£ 66.32	£ 3.32	£ 69.64
Laser - Christmas Light supply Point 1	Electricity Charges - 01/12/2022 to 28/02/2023	£ 70.88	£ 3.54	£ 74.42
Laser - Christmas Light supply Point 1	Electricity Charges - 01/03/2023 to 31/05/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Christmas Light supply Point 2	Electricity Charges - 01/03/2023 to 31/05/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Christmas Light supply Point 2	Electricity Charges - 01/12/2022 to 28/02/2023	£ 158.10	£ 7.91	£ 166.01

Laser - Christmas Light supply Point 4	Electricity Charges - 01/12/2022 to 28/02/2023	£ 67.28	£ 3.36	£ 70.64
Laser - Christmas Light supply Point 4	Electricity Charges - 01/03/2023 to 31/05/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Christmas Light supply Point 6	Electricity Charges - 01/03/2023 to 31/05/2023	£ 128.94	£ 6.45	£ 135.39
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/03/2023 to 31/05/2023	£ 71.61	£ 3.58	£ 75.19
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/12/2022 to 28/02/2023	£ 190.10	£ 9.51	£ 199.61
Laser - Guildhall Gas	Electricity Charges - 31/05/2023 to 30/06/2023	£ 121.20	£ 6.06	£ 127.26
Laser - Guildhall Gas	Electricity Charges - 30/06/2023 to 31/07/2023	£ 125.24	£ 6.26	£ 131.50
Laser - Station Gas	Electricity Charges - 30/04/2023 to 31/05/2023	£ 21.71	£ 1.09	£ 22.80
Laser - Station Gas	Electricity Charges - 31/05/2023 to 30/06/2023	£ 22.00	£ 1.10	£ 23.10
Laser - Station Gas	Electricity Charges - 30/06/2023 to 31/07/2023	£ 20.77	£ 1.04	£ 21.81
Laser - The Maurice Huggins Room	Electricity Charges - 01/12/2022 to 28/02/2023	£ 513.82	£ 25.69	£ 539.51
Laser - The Maurice Huggins Room	Electricity Charges - 01/03/2023 to 31/05/2023	£ 414.10	£ 20.71	£ 434.81
Laser - Unmetered supply	Electricity Charges - 01/04/2023 to 30/04/2023	£ 17.55	£ 0.88	£ 18.43
Laser - Unmetered supply	Electricity Charges - 01/05/2023 to 31/05/202	£ 17.61	£ 0.88	£ 18.49
Laser - Unmetered supply	Electricity Charges - 01/06/2023 to 30/06/2023	£ 16.71	£ 0.84	£ 17.55
Laser - Unmetered supply	Electricity Charges - 01/07/2023 to 31/07/2023	£ 17.21	£ 0.86	£ 18.07
Laser - Guildhall Electric	Electricity Charges - 01/03/2023 to 31/05/2023	£ 1,244.36	£ 248.87	£ 1,493.23
Mr Sticker	Sign to replace damaged sign at the Memorial Peace Garden	£ 220.00	£ 44.00	£ 264.00
Ms Gypsy Watkins	Library Activities Cost	£ 25.00	£ -	£ 25.00
Opayo (previously Sage)	Card Machine charges	£ 14.80	£ 2.96	£ 17.76
Opayo (previously Sage)	Card machine charges	£ 84.37	£ -	£ 84.37
Otis Ltd	Contractual Maintenance - Guildhall Lift 01/09/2023 - 30/11-2023.	£ 671.04	£ 134.21	£ 805.25
PPL PRS Ltd.	Additional Charges required for events taken place during license pe	£ 384.60	£ 76.92	£ 461.52
Print Copy Scan Ltd	Prints for Photocopiers 28/07/2023 to 29/08/2023	£ 48.01	£ 9.61	£ 57.62
Rosevale Accountants Ltd	Professional Fees - Week Commencing 14th August	£ 493.00	£ 98.60	£ 591.60
Rosevale Accountants Ltd	Monthly payroll and absence management - September 2023	£ 533.00	£ 106.60	£ 639.60
Rosevale Accountants Ltd	Professional Fees - Week Commencing 21st August	£ 377.00	£ 75.40	£ 452.40
Rosevale Accountants Ltd	Professional Fees - Week Commencing 28th August 2023	£ 754.00	£ 150.80	£ 904.80
Rosevale Accountants Ltd	Professional Fees - Week Commencing 4th September 2023	£ 783.00	£ 156.60	£ 939.60
Saltash & District Observer	Town Messenger - August 2023	£ 330.00	£ -	£ 330.00
Saltash & District Observer	Town Messenger - September 2023	£ 330.00	£ -	£ 330.00
Saltash Window Cleaning	Cleaning of Saltash Council Office Windows July 2023 and August 2023	£ 90.00	£ -	£ 90.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 05/08/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 05/08/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 05/08/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 05/08/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 07/08/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 15/08/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 16/08/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 31/08/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 09/09/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 09/09/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 10/09/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 19/09/2023	£ 45.00	£ 9.00	£ 54.00
Simon James	Library Activities Cost	£ 100.00	£ -	£ 100.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,260.86	£ 252.18	£ 1,513.04
South West Water - Library	Water and Sewerage Charges - 03/08/2023 - 05/09/2023	£ 29.97	£ -	£ 29.97
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 03/08/2023 - 05/09/2023	£ 51.26	£ 4.12	£ 55.38
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 03/08/2023 - 05/09/2023	£ 83.17	£ 6.55	£ 89.72
South West Water - Maurice Huggins Room	Water and Sewerage Charges 03/08/2023 - 05/09/2023	£ 14.01	£ 1.28	£ 15.29
Sovereign Fire and Security Ltd	Maintenance Costs - Pontoon	£ 261.00	£ 52.20	£ 313.20
Spot-On-Supplies	Maintenance Materials - Public Toilets	£ 12.95	£ 2.59	£ 15.54
Spot-On-Supplies	Maintenance Materials - Public Toilets	£ 8.20	£ 1.64	£ 9.84
Staff Expenses	Maintenance Costs - Pontoon	£ 6.99	£ -	£ 6.99
Staff Expenses	Mileage - Assistant Service Delivery Manager	£ 79.65	£ -	£ 79.65
Staff Expenses	Expense claim - Library Activities	£ 30.90	£ -	£ 30.90
Staff Salaries	Staff Salaries	£ 34,193.63	£ -	£ 34,193.63
The Core (THECORE)	Instalment payment for delivery of youth work in Saltash - 2nd payment September	£ 9,979.34	£ -	£ 9,979.34
Thirsty Work	Water Cooler Hire and Purchase of water bottles - July 2023	£ 112.75	£ 22.55	£ 135.30
TJ Electrical	Electrical Maintenance Costs - Maurice Huggins	£ 200.00	£ -	£ 200.00
TJ Electrical	Electrical Maintenance Costs - Longstone Depot	£ 300.00	£ -	£ 300.00
TJ Electrical	Electrical Maintenance Costs - Maurice Huggins (Remedial Works)	£ 129.86	£ -	£ 129.86
TJ Electrical	Electrical Maintenance Costs - Longstone Depot (Remedial Works)	£ 381.10	£ -	£ 381.10
Trade UK Account	Maintenance Materials - Public Toilets	£ 35.97	£ 7.18	£ 43.15
Trade UK Account	Tool Provisions - Longstone Depot	£ 112.48	£ 22.49	£ 134.97
Trade UK Account	Tool Provisions - Grounds Maintenance	£ 20.83	£ 4.17	£ 25.00

Trade UK Account	Maintenance Materials - Street Furniture	£ 19.98	£ 4.00	£ 23.98
Trade UK Account	Maintenance Materials - Public Toilets	£ 62.42	£ 12.49	£ 74.91
Trade UK Account	Maintenance Materials - Cemetery	£ 13.79	£ 2.76	£ 16.55
Trade UK Account	Maintenance Materials - Service Delivery	£ 98.15	£ 19.61	£ 117.76
Trade UK Account	2 x Step Ladder including extension frame	£ 450.37	£ 90.07	£ 540.44
Trade UK Account	Padlocks - Service Delivery	£ 20.31	£ 4.06	£ 24.37
Trade UK Account	Clothing - Services Delivery	£ 115.98	£ -	£ 115.98
Trade UK Account	Maintenance Materials - Public Toilets	£ 40.81	£ 8.16	£ 48.97
Trade UK Account	Health and Safety equipment - Service Delivery	£ 24.97	£ 5.00	£ 29.97
Travis Perkins Trading Company Ltd	Materials For Door Installation At Rear Of Waterside Toilets Saltash.	£ 112.74	£ 22.55	£ 135.29
Travis Perkins Trading Company Ltd	Maintenance Materials - Public Toilets	£ 14.48	£ 2.90	£ 17.38
Tudor Environmental	Maintenance Materials - Grounds	£ 609.10	£ 121.82	£ 730.92
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 619.33	£ 123.89	£ 743.22
Viking Direct	Office Costs - Longstone	£ 21.96	£ 4.40	£ 26.36
Viking Direct	Office Costs - Library	£ 30.73	£ 6.14	£ 36.87
Viking Direct	Office Costs - Guildhall	£ 30.73	£ 6.14	£ 36.87
Vincent Tractors Ltd	Vehicle Maintenance and Repair Costs - Service Delivery	£ 90.44	£ 18.09	£ 108.53
Westcountry Skip Hire	17/08/23 Disposal of General Mixed Waste	£ 312.00	£ 62.40	£ 374.40
Westcountry Skip Hire	01/09/23 Disposal of General Mixed Waste	£ 312.00	£ 62.40	£ 374.40
Westcountry Skip Hire	19/09/23 Disposal of General Mixed Waste	£ 312.00	£ 62.40	£ 374.40
Wolseley	Maintenance Materials - Allotments	£ 11.64	£ 2.32	£ 13.96
Grand Total		£ 103,463.49	£ 6,698.81	£ 110,162.30