Bank Payments

Saltash Town Council

For the period 1 June 2022 to 30 June 2022

Contact	Description	NET	VAT	GROSS
1st Office Equipment	Colour Copies & Black Copies - MF282	£ 31.04	£ 6.21	£ 37.25
1st Office Equipment	MF254 Photocopier - Final Readings 24/01/2022 - 25/04/2022 - Replaced Invoice 188706	£ 92.16	£ 18.43	£ 110.59
Aquastorage System Cleaning Ltd	Monthly Temperature Monitoring - Train Station	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Temperature Monitoring - Guildhall	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Temperature Monitoring - Library	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Temperature Monitoring - Maurice Huggins Room	£ 35.00	£ 7.00	£ 42.00
Aquastorage System Cleaning Ltd	Monthly Temperature Monitoring - Waterside Office	£ 35.00	£ 7.00	£ 42.00
Barclaycard	Annual Card Fee	£ 32.00	£ -	£ 32.00
Barclays	Bank Charges	£ 14.22	£ -	£ 14.22
Bond Timber	Tools and Equipment Expenses	£ 342.88	£ 68.58	£ 411.46
Brandon Hire	Hire Expenditure	£ 78.07	£ 15.62	£ 93.69
Cornwall Council	Rent for Garage and Depot at Longstone Park Glebe Avenue Saltash - June 2022	£ 375.00	£ -	£ 375.00
Cornwall Council	Insurance for Garage and depot at Longstone park, Glebe Avenue - April 2022	£ 10.00	£ -	£ 10.00
Cornwall Council	Insurance for Garage and Depot at Longstone Park Glebe Avenue Saltash - May 2022	£ 10.00	£ -	£ 10.00
Cornwall Council	Insurance for Garage and Depot at Longstone Park Glebe Avenue Saltash - July 2022	£ 10.00	£ -	£ 10.00
Cornwall Pensions	Pension Fund Payment	£ 9,682.46	£ -	£ 9,682.46
Credit Card (Adobe)	Office Subscription	£ 150.92	£ 30.18	£ 181.10
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Credit Card (Adobe)	Office Subscription	£ 150.92	£ -	£ 150.92
Credit Card (Adobe)	Office Subscription	£ 150.92	£ 30.18	£ 181.10
Credit Card (Amazon)	Office Stationary - Library	£ 9.95	£ 2.01	£ 11.96
Credit Card (Amazon)	Office Stationary - Library	£ 28.32	£ 5.67	£ 33.99
Credit Card (Amazon)	Office Stationary	£ 10.82	£ 2.16	£ 12.98
Credit Card (Amazon)	General Repairs and Maintenance	£ 16.98	£ 3.39	£ 20.37
Credit Card (Amazon)	Office Stationary - Longstone	£ 18.32	£ 3.66	£ 21.98
Credit Card (Ebay)	Civic Occasions Expenditure	£ 7.97	£ -	£ 7.97
Credit Card (Ebay)	Civic Occasions Expenditure	£ (4.62)	£ -	£ (4.62)
Credit Card (Ebay)	Vehicle Maintenance and Repair Costs	£ 15.30	£ 3.06	£ 18.36
Credit Card (Mandys Tools)	General Repairs and Maintenance	£ 7.37	£ 1.48	£ 8.85
Credit Card (NALC)	Councillor Training	£ 32.44	£ 6.49	£ 38.93
Credit Card (NALC)	Councillor Training	£ 32.44	£ 6.49	£ 38.93
Credit Card (No 62 Café)	Catering for Council Meeting	£ 40.00	£ -	£ 40.00
Credit Card (Plymouth City Council)	Mayors Allowance	£ 100.00	£ -	£ 100.00
Credit Card (Survey Monkey)	Survey Monkey Subscription	£ 320.00	£ 64.00	£ 384.00
Credit Card (Viking)	Office Stationary	£ 49.90	£ 9.98	£ 59.88
Credit Card (Whites)	Civic Occasions Expenditure	£ 20.83	£ 4.17	£ 25.00
Credit Card (Xero)	Finance Software	£ 26.00	£ 5.20	£ 31.20
Dainton Group Services	28'x10' Anti Vandal Welfare Cabin and Effluent Tank - 01/06/2022 to 30/06/2022 - Waterfront	£ 321.42	£ 64.28	£ 385.70
DB Autos Ltd	Vehicle Repair Expenditure	£ 1,515.84	£ 303.16	£ 1,819.00
Denmans	General Site Maintenance	£ 100.13	£ 20.03	£ 120.16
Devon Contract Waste Ltd	Refuse Disposal	£ 11.44	£ 2.29	£ 13.73
Devon Contract Waste Ltd	Refuse Disposal	£ 4.94	£ 0.99	£ 5.93
EE	Staff Mobiles	£ 357.81	£ 71.56	£ 429.37
Efficient Comms Ltd	Telephone Charges for Period Ending - 31/03/2022 - Guildhall	£ 224.06	£ 44.81	£ 268.87
HMRC	PAYE Payment	£ 9,570.74	£ -	£ 9,570.74
Hudson Accounting Ltd	2021/22 Year-End Internal Audit	£ 600.00	£ -	£ 600.00
ICO	Annual Data Protection Renewal Fee	£ 55.00	£ -	£ 55.00
ICS Industrial Component Supplies	Tools	£ 59.16	£ 11.84	£ 71.00
Junkyard Skate Park CIC	Youth Work	£ 4,333.34	£ -	£ 4,333.34
Laser - Christmas Light supply Point 2 -	Christmas Lights Supply Point 2 - 01/12/2021 to 28/02/2022	£ 78.59	£ 3.93	£ 82.52
Laser - Christmas Light supply Point 2 -	Xmas light point 2 - Supply period: 01/12/2021 to 28/02/2022	£ (78.59)	£ (3.93)	£ (82.52)
Laser - Christmas Light supply Point 6 -	Electricity - Christmas Lights Point 6 - 01/12/2021 - 28/02/2022	£ 91.42	£ 4.57	£ 95.99
Laser - Christmas Lights Supply Point 5	Christmas Lights Supply Point 5 - 01/12/2021 to 28/02/2022	£ 93.95	£ 4.70	£ 98.65
Laser - Christmas Lights Supply Point 5	Xmas Light - Point 5 - Supply period: 01/12/2021 to 28/02/2022	£ (93.95)	£ (4.70)	£ (98.65)
Laser - Library Gas	Library - Gas - 31/03/2022 to 30/04/2022	£ 135.26	£ 6.76	£ 142.02
Livewire Youth Music Project	Youth Work	£ 5,000.00	£ -	£ 5,000.00
Moorepay	HR / Employment law Consultancy - Charge Period: 20/05/2022 - 19/06/2022	£ 343.93	£ 68.79	£ 412.72
Moorepay	HR / Employment law Consultancy - Charge Period: 22/05/2022 - 21/06/2022	£ 74.37	£ 14.87	£ 89.24
Moorepay	MBFY0 - Pay Docs – Per Print - Period 01 Charge Period: 01/04/2022 - 30/04/2022	£ 0.45	£ 0.09	£ 0.54
Moorepay	MBFY0 - Bureau Payroll per person - Period 01 Charge Period: 01/04/2022 - 30/04/2022	£ 72.10	£ 14.42	£ 86.52
Moorepay	MBFY0 - Bureau Payroll per person - Period 01 Charge Period: 01/04/2022 - 30/04/2022	£ 81.60	£ 16.32	£ 97.92
Moorepay	MBFY0 - Bureau Payroll per person - Period 02 Charge Period: 01/05/2022 - 31/05/2022	£ 72.10	£ 14.42	£ 86.52

Moorepay	MBFY0 - Bureau Payroll per person - Period 02 Charge Period: 01/05/2022 - 31/05/2022	£ 88.90	£ 17.78	£ 106.68
Moorepay	MBFY0 - Web Archive - Period 01 Charge Period: 01/04/2022 - 30/04/2022	£ 5.00	£ 1.00	£ 6.00
Moorepay	MBFY0 - Pay Docs - Print Run - Period 01 Charge Period: 01/04/2022 - 30/04/2022	£ 7.50	£ 1.50	£ 9.00
Moorepay	MBFY0 - Payroll & HR Software Services inactive Ees - Period 02 Charge Period: 01/05/2022 - 31/05/2022	£ 4.62	£ 0.92	£ 5.54
Moorepay	MBFY0 - Payroll & HR Software Services inactive Ees - Period 01 Charge Period: 01/04/2022 - 30/04/2022	£ 4.10	£ 0.82	£ 4.92
Moorepay	MBFY0 - Pay Docs - Posted collective - Period 01 Charge Period: 01/04/2022 - 30/04/2022	£ 7.50	£ 1.50	£ 9.00
Moorepay	MBFY0 - Web Archive - Period 02 Charge Period: 01/05/2022 - 31/05/2022	£ 5.40	£ 1.08	£ 6.48
Moorepay	MBFY0 - 546779_Code Setup	£ 100.00	£ 20.00	£ 120.00
Opayo (previously Sage)	Card Machine Charges	£ 15.40	£ 3.08	£ 18.48
Opayo (previously Sage)	Card Machine Charges	£ 3.51	£ -	£ 3.51
Print Copy Scan Ltd	Ink for Guildhall photocopiers	£ 59.14	£ 11.83	£ 70.97
Royal Mail Group Ltd	Response Plus Licence - Neighbourhood Plan	£ 99.70	£ 19.94	£ 119.64
Saltash Window Cleaning	Cleaning of Saltash Council Office (April/May)	£ 90.00	£ -	£ 90.00
Seymore Signs	1 x Toilet sign for Isambard House	£ 32.50	£ 6.50	£ 39.00
South West Hygiene	Sanitary Unit - Longstone Depot	£ 99.20	£ 19.84	£ 119.04
South West Hygiene	Sanitary Unit - Maurice Huggins	£ 137.80	£ 27.56	£ 165.36
Staff Expenses	Staff Expenses	£ 90.00	£ -	£ 90.00
Staff Salaries	Staff Salaries	£ 32,088.23	£ -	£ 32,088.23
Sumup	Card Machine Charges	£ 6.46	£ -	£ 6.46
TJ Electrical	Replace Faulty RCBO (RCBO to be purchased by the customer)	£ 60.00	£ -	£ 60.00
TJ Electrical	EICR Testing Cornish Cross Site	£ 100.00	£ -	£ 100.00
Travis Perkins Trading Company Ltd	Material Expenditure for Memorial Bench	£ 176.49	£ 35.30	£ 211.79
UK Fuels Ltd	Fuel for Vehicles and Fuel for Buggy	£ 152.64	£ 30.53	£ 183.17
UK Fuels Ltd	Fuel for Vehicles	£ 101.43	£ 20.29	£ 121.72
UK Fuels Ltd	Fuel for Vehicles and Fuel for Buggy	£ 282.89	£ 56.58	£ 339.47
Westcare Supply Zone	Library Office Costs and Expenditure	£ 170.90	£ 34.18	£ 205.08
WesternWeb Ltd	Website Maintenance for Saltash.gov	£ 55.00	£ 11.00	£ 66.00
Whites Dry Cleaning	Cleaning of Civic Robe	£ 20.83	£ 4.17	£ 25.00
	Grand Total	**£ 69,580.62**	**£ 1,397.10**	**£ 70,952.72**