

Bank Payments

Saltash Town Council

For the period 1 November 2022 to 30 November 2022

Contact	Description	Net	VAT	Gross
A&M Security	Engineers visit to Longstone Depot 20.09.2022 - CCTV maintenance	£ 62.50	£ 12.50	£ 75.00
Abalone Graphics Ltd	Name badges for Guildhall Staff and Postage	£ 23.15	£ 4.63	£ 27.78
All Seasons Window Cleaning	Station Window Cleaning - September 2022	£ 35.00	£ -	£ 35.00
Aquastorage System Cleaning Ltd	The Guildhall, Library, Maurice Huggins, Waterside Office and Train station - Legionella Risk Assessment	£ 175.00	£ 35.00	£ 210.00
ASG Security	Call Out To Longstone Park on for Faulty Door Contact On Store Room Door - 11/10/22	£ 95.37	£ 19.07	£ 114.44
Barclays	Bank Charges	£ 17.97	£ -	£ 17.97
Brandon Hire	Work safety boots for Service Delivery Staff	£ 106.46	£ 21.29	£ 127.75
Cleansing Service Group Ltd	Saltash Town Council Waterside Cabin - Cleaning and disposal Costs	£ 160.00	£ -	£ 160.00
Cornwall Association of Local Councils	Budgeting for Clerks and finance staff Training Course for Town Clerk - 18th October 2022	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	VAT Training course for Finance Officer - 6th October 2022	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Internal Controls Training course for Finance Officer - 12th October 2022	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Budgeting Training course for Finance Officer - 18th October 2022	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Being a Good Chair Training Course for Councillor Sarah Martin - 12/07/2022	£ 20.00	£ 4.00	£ 24.00
Cornwall Council	Non Domestic Rates 2022-2023 - Maurice Huggins Room	£ 429.14	£ -	£ 429.14
Cornwall Council	Seagull Bags and Delivery	£ 303.00	£ -	£ 303.00
Cornwall Council	Legal Fees with persistent complaints on behalf of STC - September 2022	£ 42.60	£ 8.52	£ 51.12
Cornwall Council	Rent and Insurance for Garage and Depot at Longstone Park Glebe Avenue Saltash	£ 385.00	£ -	£ 385.00
Cornwall Pension Fund	Pension fund Payment - November 2022	£ 9,124.39	£ -	£ 9,124.39
Credit Card (Adobe)	Adobe Software subscriptions	£ 1,720.00	£ -	£ 1,720.00
Credit Card (Amazon)	Meeting in Progress sign for Guildhall	£ 12.46	£ 2.49	£ 14.95
Credit Card (Amazon)	Guildhall Health and Safety equipment	£ 1.49	£ 0.30	£ 1.79
Credit Card (Amazon)	Stationary for Guildhall Staff	£ 13.07	£ 2.61	£ 15.68
Credit Card (Amazon)	P&F Computer Equipment	£ 14.18	£ 2.83	£ 17.01
Credit Card (Amazon)	P&F Office Equipment	£ 11.37	£ 2.27	£ 13.64
Credit Card (Amazon)	Event clickers for Civic Occasions	£ 8.24	£ 1.65	£ 9.89
Credit Card (L&M Machinery)	Repair parts for Lawn Mower	£ 80.10	£ 16.02	£ 96.12
Credit Card (Meta)	Library Activities	£ 22.00	£ -	£ 22.00
Credit Card (Select Ironmongery)	Keys for Isambard House and Carriage	£ 46.26	£ 9.25	£ 55.51
Credit Card Purchases (Xero (UK) Ltd)	Xero Accounting Software Monthly Subscription- November 2022	£ 28.00	£ 5.60	£ 33.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
Denmans	Electrical components for repairs to Station	£ 36.99	£ 7.40	£ 44.39
Duchy Cemetery's Ltd	Cost of extending the ash plot garden at Churchtown Cemetery	£ 560.00	£ -	£ 560.00
EE	Staff Mobiles & Pontoon Broadband charges	£ 209.18	£ 41.84	£ 251.02
Efficient Comms Ltd	Telephone Call and Service Charges - October 2022	£ 173.52	£ 34.70	£ 208.22
Festive Lights Ltd	Cost to purchase Festive lighting	£ 78.76	£ 15.76	£ 94.52
HMRC	PAYE Payment - November 2022	£ 8,136.71	£ -	£ 8,136.71

Howdens	Materials for new cabinets at Guildhall reception	£ 652.64	£ 130.53	£ 783.17
Howdens	Materials for cabinets installation at Guildhall reception	£ 51.08	£ 10.22	£ 61.30
Human Resources Support Consultancy	HR Consultancy Services for work carried out during the month of October 2022 (Outsource HR Work)	£ 650.00	£ 130.00	£ 780.00
Hygiene 2 Health Ltd	Consultancy Services for drafting Beating the Bounds Risk Assessment - 03.10.22	£ 65.10	£ 13.02	£ 78.12
Kernow Installations Limited	Training for Service Delivery Staff on using Fore Street speaker system.	£ 90.00	£ 18.00	£ 108.00
Key Clamps Ltd	Materials for Handrail installation at Waterside Office	£ 40.30	£ 8.06	£ 48.36
Laser - Cemetery - 1051640	Church Town Cemetery meters- Electricity Charges - 01/06/2022 to 31/08/2022	£ 100.79	£ 5.04	£ 105.83
Laser - Christmas Light supply Point 1- 1051642	Electricity Charges - 01/12/2021 to 31/05/2022	£ 88.66	£ 4.43	£ 93.09
Laser - Christmas Light supply Point 2 - 1051643	Electricity Charges - 01/12/2021 to 31/05/2022	£ 127.30	£ 6.37	£ 133.67
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/12/2021 to 31/05/2022	£ 85.05	£ 4.25	£ 89.30
Laser - Christmas Light supply Point 4 - 1051645	Electricity Charges - 01/12/2021 to 31/05/2022	£ 84.71	£ 4.24	£ 88.95
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/12/2021 to 31/05/2022	£ 137.00	£ 6.85	£ 143.85
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/12/2022 to 31/05/2022	£ 145.39	£ 7.27	£ 152.66
Laser - Library Gas	Gas Meters Charges - 31/01/2022 to 28/02/2022 & 31/07/2022 to 31/08/2022	£ 267.12	£ 41.75	£ 308.87
Laser - Longstone Park Depo	Electricity Charges - 01/12/2021 to 28/02/2022	£ 261.81	£ 13.09	£ 274.90
Laser - The Maurice Huggins Room - 1051636	Electricity Charges - 01/06/2022 to 31/08/2022	£ 71.26	£ 3.56	£ 74.82
Laser - Unmetered supply - 1051655	Unmetered NHH consumption and standing charge at Moorland View, Salt Mill Skate Park	£ 8.35	£ 0.42	£ 8.77
Laser - Guildhall Electric	Electricity Charges - 01/03/2022 to 31/05/2022	£ 979.39	£ 195.88	£ 1,175.27
Lynher Training Limited	Hand – Held Hedge trimmers course certificates and cards for Service Delivery Staff	£ 195.00	£ -	£ 195.00
Lynher Training Limited	Safe Use of Pedestrian and Ride on Mowers and certificates for Service Delivery	£ 330.00	£ -	£ 330.00
Mike Pitches	Photography for Remembrance day 13th November 2022	£ 100.00	£ -	£ 100.00
Opayo (previously Sage)	Card Machine Charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine Charges	£ 4.75	£ -	£ 4.75
Parkinson Partnership	Town Council VAT Consultancy 2022-23 - Minute Number P&F 39/22/23	£ 600.00	£ -	£ 600.00
Print Copy Scan Ltd	Prints for New Photocopiers 27/09/2022 to 31/10/2022	£ 64.23	£ 12.84	£ 77.07
Pyramid Electrical Serv	Electrical Installation And Testing of festive lighting around Fore street - Labour and Materials - 25th, 26th, 27 and 28th April 2022	£ 3,999.18	£ 799.84	£ 4,799.02
Pyramid Electrical Serv	Electrical Installation And Testing of Colour Lighting lighting for the Saltash Guildhall as per the planning Details (Guildhall Wall Wash Lights) Labour, Materials and Tower Scaffold Hire	£ 2,436.95	£ 487.39	£ 2,924.34
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 1,298.50	£ 259.70	£ 1,558.20
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 795.00	£ 159.00	£ 954.00
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 848.00	£ 169.60	£ 1,017.60
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 901.00	£ 180.20	£ 1,081.20
Rosevale Accountants Ltd	Finance Consultancy Fees	£ 954.00	£ 190.80	£ 1,144.80
Rosevale Accountants Ltd	Monthly Payroll and Absence Management- September 2022	£ 533.00	£ 106.60	£ 639.60
Rosevale Accountants Ltd	Monthly Payroll and Absence Management- October 2022	£ 533.00	£ 106.60	£ 639.60
Saltash Bowling Club	Community chest Grant for Saltash Bowling Club - minute number 79/22/23	£ 650.00	£ -	£ 650.00
Saltash Window Cleaning	Cleaning of Saltash Council Office 17/10/2022 and 04/11/2022	£ 90.00	£ -	£ 90.00

Saltash Youth Council	Award of Precept Funding to be distributed to Saltash and district Youth Groups	£ 4,000.00	£ -	£ 4,000.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 957.30	£ 191.46	£ 1,148.76
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 957.30	£ 191.46	£ 1,148.76
South West Water - Fairmead Road	Allotments - Water Charges 22/06/2022 - 14/09/2022	£ 892.75	£ -	£ 892.75
South West Water - Guildhall	Guildhall Water and Sewerage Charges 18/06/2022 - 30/09/2022	£ 153.91	£ -	£ 153.91
South West Water - Longstone Depot - Connection to Bowling Green	Water Rates and Sewerage Charges - 06/09/2022 - 04/11/2022	£ 53.04	£ 4.39	£ 57.43
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Rates and Sewerage Charges - 06/09/2022 - 04/11/2022	£ 124.95	£ 10.02	£ 134.97
Spot-On-Supplies	Cleaning Supplies - Guildhall	£ 332.62	£ 66.53	£ 399.15
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 183.27	£ 36.66	£ 219.93
Staff Expenses - check Nominal & VAT	Staff Expenses for Travel	£ 7.40	£ -	£ 7.40
Staff Expenses - check Nominal & VAT	Staff Expenses for halloween event - library	£ 15.96	£ -	£ 15.96
Staff Salaries	Staff Salaries	£ 31,390.11	£ -	£ 31,390.11
Tamar Tree Care	Tree and plantation Maintenance Costs - Pilmere	£ 575.00	£ 115.00	£ 690.00
Tamar Tree Care	Tree and plantation Maintenance Costs - Saltash War Memorial	£ 525.00	£ 105.00	£ 630.00
The Core (THECORE)	Delivery of professional Youth Work in Saltash - 2nd Payment	£ 5,961.66	£ -	£ 5,961.66
Travis Perkins Trading Company Ltd	Paint for Isambard House	£ 66.00	£ 13.20	£ 79.20
Travis Perkins Trading Company Ltd	Plywood And Adhesive For Fore Street Notice Board Backing	£ 59.43	£ 11.89	£ 71.32
Tudor Environmental	Items to repair Pedestrian Mower	£ 61.92	£ 12.38	£ 74.30
UK Fuels Ltd	Fuel and Maintenance for Vehicles	£ 570.29	£ 114.06	£ 684.35
Viking Direct	A4 copy paper for guildhall and Library	£ 51.48	£ 10.30	£ 61.78
Vincent Tractors Ltd	Site visit and repairs to Kubota Mower 31/08/2022.	£ 96.00	£ 19.20	£ 115.20
Vincent Tractors Ltd	Site visit and repairs to Kubota Mower 02/11/2022.	£ 160.12	£ 32.02	£ 192.14
West Country Embroidery	Uniform Costs - Service Delivery Staff	£ 160.25	£ 32.05	£ 192.30
Westcountry Skip Hire	25/10/22, WTN28141, Large Builders Skip Enclosed, Exchange General 1	£ 297.00	£ 59.40	£ 356.40
Westcountry Skip Hire	Green Waste Refuse Disposals - 27/10/22, 04/11/22, 10/11/22	£ 99.84	£ 19.97	£ 119.81
WesternWeb Ltd	Updates to Saltash Town Council website	£ 75.00	£ 15.00	£ 90.00
Wilf Dawes Tyres & Batteries	New tyre for STC Work van	£ 76.67	£ 15.33	£ 92.00
Zurich Municipal	Liability Insurance for STC October 2022 - 2023	£ 10,336.86	£ 118.86	£ 10,455.72
Grand Total		£ 99,066.02	£ 4,608.34	£ 103,674.36