Bank Payments
Saltash Town Council
For the period 1 December 2023 to 31 December 2023

Contact	Description	Ι	Net		VAT	Π	Gross
A&M Security	Maintenance - CCTV at Library	£	298.57	£	59.71	£	358.28
All Seasons Window	Station Window Cleaning - November 2023	£	35.00	£	_	£	35.00
Cleaning	Otation Willidow Cleaning - November 2025		33.00				33.00
Architecture By Studio	Saltash Waterside and Connectivity Project - November 2023 Payment	£	9,373.71	£	1,874.74	£	11,248.45
Hive Limited ATS Euromaster Ltd.	Vehicle Maintenance cost - Service Delivery	£	130.94	£	26.19	£	157.13
	Bank Charges	£	11.56			£	11.56
	Transfer of Funds to Nationwide Account	£	125,000.00				125,000.00
Barron Surveying			,				
Services Ltd	Saltash Town Council RAAC Revised Report	£	300.00	£	60.00	£	360.00
	Maintenance Cost - Play Area At Ashton Way Play Park.	£	28.80	£	5.76	£	34.56
	Maintenance Materials - Town Notice Boards	£	113.50		22.70	£	136.20
	Purchase of trees for community tree Planting	£	27.42		5.48	£	32.90
	Provisions of HR Software - December 2023	£	78.00		15.60	£	93.60
Carlton Plastics (SW) Ltd E	Building Materials To Repair Arson Damage At Longstone Park Public Toilets	£	266.97	£	53.39	£	320.36
Cleansing Service Group	Waterside Cabin - cleaning and disposal costs	£	160.00		_	£	160.00
Ltd	Waterside Cabiir - cleaning and disposal costs		100.00				100.00
Cornwall Association of	Good Councillors Guide to Employment 2023 Version	£	34.19	£	_	£	34.19
Local Councils		<u> </u>		_		_	
	Enforcement and Appeals Training Course - Assistant Town Clerk	£	30.00	£	6.00	£	36.00
Local Councils	Pont for Langatona Carago and Danet December 2002			_			
	Rent for Longstone Garage and Depot - December 2023 Licence for access to Cornwall Council Online Learning Hub - Service Delivery	£	375.00 35.00		7.00	£	375.00 42.00
			10.00				
	Insurance for Longstone Garage and Depot - December 2023 Enhanced DBS Check for Library volunteer	£	15.00		3.00	£	10.00
		£				_	18.00
	License for access for the Assistant Town Clerk to the Cornwall Council online learning hub.	£	35.00 35.00		7.00	£	42.00 42.00
	Licence re access to Cornwall Council Online Learning Hub - P&F		53.00			£	56.00
	Enhanced DBS check for Service Delivery Manager Pension Fund Payment - December 2023	£	17,200.83		3.00	£	17.200.83
		1	17,200.63	_ <u>_</u>		_ <u>L</u>	,
(Amazon)	Gold Memorial Plaque for Memorial Rose Garden.	£	24.31	£	4.87	£	29.18
Credit Card Purchages	D	T_	454.47		00.00		405.00
(Amazon)	Portable, battery operated PA system for civic events and Town Council events.	£	154.17	£	30.83	£	185.00
Credit Card Purchases	O(f 0 T 5 1 D0 5	1	00.07		0.00		47.07
I(Amazon)	Office & IT Equipment - P&F	£	39.97	£	8.00	£	47.97
Credit Card Purchases	Asset labels for Service Delivery equipment	£	19.64	£	3.94	£	23.58
(Amazon)	Asset labels for Service Delivery equipment		19.04		3.94		23.30
Credit Card Purchases	Mobile Phone Costs - Service Delivery	£	6.32	£	1.26	£	7.58
(Amazon)		<u> </u>		_		_	
Credit Card Purchases	IT & Office Costs - Isambard House	£	33.41	£	6.70	£	40.11
(Amazon) Credit Card Purchases							
(Amazon)	Stage lights for use at Isambard house	£	66.64	£	13.34	£	79.98
Credit Card Purchases							
(Amazon)	Office Equipment - Library	£	158.25	£	31.65	£	189.90
Credit Card Durchases	Office Control Library	_	400.40	_	05.00		455.07
(Amazon)	Office Costs - Library	£	129.49	£	25.88	£	155.37
Credit Card Purchases	Library Activities Cost	£	45.22	£	9.06	£	54.28
(Amazon)	Library Activities Cost		70.22		3.00		J4.20
Credit Card Purchases	IT Costs - Longstone	£	49.02	£	9.80	£	58.82
(Amazon) Credit Card Purchases	<u> </u>			<u> </u>		É	
(DVLA)	Road fund license - 12 months - EA14 ZVZ - Saltash Town Council vehicle	£	322.50	£	-	£	322.50
Credit Card Purchases		<u> </u>		_		_	
(Garden4Less)	Sandwick Winawood 3 Seater Wood Effect Garden Bench	£	357.50	£	71.50	£	429.00
Credit Card Purchases	D	١,	0.00				0.00
(HIVI Land Registry)	Document for Churchtown Cemetery land (Known as the Murderer's Plot)	£	3.00	£	-	£	3.00
Credit Card Purchases	Walkie Talkies for Service Delivery	£	216.66	£	43.33	£	259.99
(Radio Solutions)	VValidic Talidics for Octivice Belivery		210.00		+0.00		200.00
Credit Card Purchases	Maintenance Cost - Notice Boards	£	164.08	£	32.81	£	196.89
(SPD)		Ļ-		<u> </u>		Ľ.	
Credit Card Purchases	Clothing Cost - Service Delivery	£	72.49	£	-	£	72.49
(V12 Footwear) Credit Card Purchases		\vdash					
(Xero)	Monthly Xero Subscription	£	30.00	£	6.00	£	36.00
	Rent for Waterside Cabin and Effluent Tank	£	332.13	£	66.43	£	398.56
	Maintenance Cost - Service Delivery Vehicle	£	362.80		72.56	£	435.36
DCB - Plant & Machinery	·						
	Supply of Tractor and Driver for Maintenance on at Pilmere Estate Hedges	£	1,100.00	£	220.00	£	1,320.00
Ltd		~	.,	~		l	
Ltd	Replacement for Colour Changing Flood Light At The Cornish Cross Monument	£	493.75		98.75	£	592.50

Demmans	Denmans	New 2Kw Electric Panel Heater For Installation At Longstone Depot Office	£	9.20	£	1.84	£	11.04
Demmans					_		_	
Demmans		Maintenance Materials - Guildhall		658.00				
Demnans			_					
Demmars							_	
Demmars Maintenance Materials - Christmes Lights \$ 2 33.75 \$ 6 3.56 \$ 38.70								
Demmans		<u>u</u>						
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Devon Contract Waste 69/12/02/23 Recycling Costs £ 16.40 £ 2.38 £ 19.68			_				_	
Devon Contract Waste 01/22/023 Recycling Costs £ 17.54 £ 3.51 £ 21.05 Chementary C					-			
Diverse Events							_	
Dick Recruitment Recruitment agency cost for appointment of Service Delivery General Assistant \$ 3,355,35 \$ 671,07 \$ 2,4026-42 \$ 671,07 \$ 2,4026-42 \$ 671,07 \$ 6,4026-42 \$ 671,07 \$ 6,4026-42 \$ 671,07 \$ 6,4026-42 \$ 671,07 \$ 6,4026-42 \$ 671,07 \$ 6,4026-42 \$ 671,07 \$ 6,4026-42 \$ 6,4026-4								
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Efficient Comms Ltd Telephone Call and Service Charges - November 2023 £ 228.04 £ 45.77 £ 274.61 ECON Electricity Charges - 140 Cet 2023 - 3010 https://doi.org/10.1001/j.com/10.1001/j.								
Electricity Charges - 1st Oct 2023 - 30th November 2023 £ 198.50 £ 9.93 £ 208.53 £ 198.50								274.61
Clandate Grounds Churchtown Cemetery - Hedge Reduction Works And Dead Elm Tree Removal Works. £ 1,024,50 £ 204,90 £ 1,229,40 HMRCC	EON	Electricity Charges - 1st Oct 2023 - 30th Oct 2023				9.93	£	
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AVE payment - December 2023 F. 2,200.23 E E. 2,200.23 E E. E. 2,200.23 E E. E. E. E. E. E. E.		Churchtown Cemetery - Hedge Reduction Works And Dead Flm Tree Removal Works	£	1,024 50	£	204.90	£	1,229 40
HR Support Consultancy HR Services for work carried out during the month of November 2023		,						
Hygiene 2 Health Ltd			_					
Hygiene 2 Heath Ltd								
Hygiene 2 Health Ltd Manual Handling E-Learning Online Course - 2x Service Delivery Staff £ 35.00								
Institute of Cemetery & Cemetery Management and Compilance - Online training Course for Service Delivery		Manual Handling F-I earning Online Course - 2 x Service Delivery Staff						
Crematorium Manager		Cemetery Management and Compliance - Online training Course for Service Delivery						
Crematorium	Crematorium		£	140.00	£	28.00	£	168.00
Clematorium General Assistant General Assistant Guard Guard Claural Claura	Institute of Cemetery &	Cemetery Management and Compliance - Online training course for Service Delivery		140.00	٠	20.00	٠	160.00
Pontoon Insurance Premium 14/12/2023 13/12/2024 E 2,199.44 E 2	Crematorium	General Assistant	Į.	140.00	£	28.00	£	166.00
Suard Laser - Cemetery Electricity Charges - 01/06/2023 to 31/08/2023 £ 66.22 £ 3.31 £ 69.53	James Hallam Council	Pontoon Incurance Premium 1//12/2023 - 13/12/2024	t	2 150 11	t	_	t	2 150 11
Laser - Christmas Light Supply Point 3 Electricity Charges - 01/06/2023 to 31/08/2023 £ 66.26 £ 3.31 £ 69.57				,				·
Supply Point 3		Electricity Charges - 01/06/2023 to 31/08/2023	£	66.22	£	3.31	£	69.53
Laser - Guildhall Gas	1	Electricity Charges - 01/06/2023 to 31/08/2023	£	66.26	£	3.31	£	69.57
Laser - Library Electric Electricity Charges - 31/08/20/23 to 31/08/2023 £ 82.57 £ 121.20 £ 6.06 £ 127.26		Gos Charges 31/07/2023 to 31/09/2023	-	120.06	2	6.50	2	126 56
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Laser - Guildhall Electric Electricity Charges - 01/06/2023 to 31/08/2023 £ 1,018.84 £ 203.77 £ 1,222.61								
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Company Ltd And Manufactures Instructions. Travis Perkins Trading Company Ltd Travis Perkins Trading								
Company Ltd Plywood for Notice board maintenance £ 31.35 £ 6.27 £ 37.62 Travis Perkins Trading Top up bags for Grit hins £ 300.00 £ 60.00 £ 360.00	Company Ltd		£	24.43	£	4.89	£	29.32
	Company Ltd	Plywood for Notice board maintenance	£	31.35	£	6.27	£	37.62
	Travis Perkins Trading Company Ltd	Top up bags for Grit bins	£	300.00	£	60.00	£	360.00

Tudor Environmental	Grounds Maintenance Consumables	£	256.75	£	51.35	£	308.10
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£	95.09	£	19.02	£	114.11
UK Identity Ltd	ID Badge for staff member	£	4.80	£	0.70	£	5.50
Viking Direct	Printer paper for Guildhall and Library	£	96.12	£	19.22	£	115.34
Viking Direct	Support Cushion for DSE assessment	£	39.99	£	8.00	£	47.99
Vincent Tractors Ltd	Service Delivery vehicle maintenance cost	£	210.68	£	42.13	£	252.81
Vincent Tractors Ltd	Fuel Mixture For End Of Year Cleaning of Service Delivery equipment	£	121.26	£	24.25	£	145.51
Westcountry Skip Hire	08/11/2023 Disposal of Green Waste	£	96.32	£	19.26	£	115.58
Westcountry Skip Hire	17/11/2023 Disposal of Skip Waste	£	312.00	£	62.40	£	374.40
Westcountry Skip Hire	01/12/2023 Disposal of Green Waste	£	49.28	£	9.86	£	59.14
Westcountry Skip Hire	14/12/2023 Disposal of Skip Waste	£	312.00	£	62.40	£	374.40
WesternWeb Ltd	Website Maintenance Cost	£	15.00	£	3.00	£	18.00
Wilf Dawes Tyres &	Puncture repair on Service Delivery Vehicle	2	67.91	c	13.59	C.	81.50
Batteries	Puncture repair on Service Delivery Venicle	~	07.91	L	13.39	L	61.50
	Grand Total	£	284,443.73	£	7,334.16	£ 29	1,777.89