

Bank Payments

Saltash Town Council

For the period 1 December 2023 to 31 December 2023

Contact	Description	Net	VAT	Gross
A&M Security	Maintenance - CCTV at Library	£ 298.57	£ 59.71	£ 358.28
All Seasons Window Cleaning	Station Window Cleaning - November 2023	£ 35.00	£ -	£ 35.00
Architecture By Studio Hive Limited	Saltash Waterside and Connectivity Project - November 2023 Payment	£ 9,373.71	£ 1,874.74	£ 11,248.45
ATS Euromaster Ltd.	Vehicle Maintenance cost - Service Delivery	£ 130.94	£ 26.19	£ 157.13
Barclays	Bank Charges	£ 11.56	£ -	£ 11.56
Barclays Active Saver	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
Bond Timber	Maintenance Cost - Play Area At Ashton Way Play Park.	£ 28.80	£ 5.76	£ 34.56
Bond Timber	Maintenance Materials - Town Notice Boards	£ 113.50	£ 22.70	£ 136.20
Bond Timber	Purchase of trees for community tree Planting	£ 27.42	£ 5.48	£ 32.90
BrightHR	Provisions of HR Software - December 2023	£ 78.00	£ 15.60	£ 93.60
Carlton Plastics (SW) Ltd	Building Materials To Repair Arson Damage At Longstone Park Public Toilets	£ 266.97	£ 53.39	£ 320.36
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 160.00	£ -	£ 160.00
Cornwall Association of Local Councils	Good Councillors Guide to Employment 2023 Version	£ 34.19	£ -	£ 34.19
Cornwall Association of Local Councils	Enforcement and Appeals Training Course - Assistant Town Clerk	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Rent for Longstone Garage and Depot - December 2023	£ 375.00	£ -	£ 375.00
Cornwall Council	Licence for access to Cornwall Council Online Learning Hub - Service Delivery	£ 35.00	£ 7.00	£ 42.00
Cornwall Council	Insurance for Longstone Garage and Depot - December 2023	£ 10.00	£ -	£ 10.00
Cornwall Council	Enhanced DBS Check for Library volunteer	£ 15.00	£ 3.00	£ 18.00
Cornwall Council	License for access for the Assistant Town Clerk to the Cornwall Council online learning hub .	£ 35.00	£ 7.00	£ 42.00
Cornwall Council	Licence re access to Cornwall Council Online Learning Hub - P&F	£ 35.00	£ 7.00	£ 42.00
Cornwall Council	Enhanced DBS check for Service Delivery Manager	£ 53.00	£ 3.00	£ 56.00
Cornwall Pensions	Pension Fund Payment - December 2023	£ 17,200.83	£ -	£ 17,200.83
Credit Card Purchases (Amazon)	Gold Memorial Plaque for Memorial Rose Garden.	£ 24.31	£ 4.87	£ 29.18
Credit Card Purchases (Amazon)	Portable, battery operated PA system for civic events and Town Council events.	£ 154.17	£ 30.83	£ 185.00
Credit Card Purchases (Amazon)	Office & IT Equipment - P&F	£ 39.97	£ 8.00	£ 47.97
Credit Card Purchases (Amazon)	Asset labels for Service Delivery equipment	£ 19.64	£ 3.94	£ 23.58
Credit Card Purchases (Amazon)	Mobile Phone Costs - Service Delivery	£ 6.32	£ 1.26	£ 7.58
Credit Card Purchases (Amazon)	IT & Office Costs - Isambard House	£ 33.41	£ 6.70	£ 40.11
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 Purchases (Amazon)	Office Costs - Library	£ 129.49	£ 25.88	£ 155.37
Credit Card Purchases (Amazon)	Library Activities Cost	£ 45.22	£ 9.06	£ 54.28
Credit Card Purchases (Amazon)	IT Costs - Longstone	£ 49.02	£ 9.80	£ 58.82
Credit Card Purchases (DVLA)	Road fund license - 12 months - EA14 ZVZ - Saltash Town Council vehicle	£ 322.50	£ -	£ 322.50
Credit Card Purchases (Garden4Less)	Sandwich Winawood 3 Seater Wood Effect Garden Bench	£ 357.50	£ 71.50	£ 429.00
Credit Card Purchases (HM Land Registry)	Document for Churchtown Cemetery land (Known as the Murderer's Plot)	£ 3.00	£ -	£ 3.00
Credit Card Purchases (Radio Solutions)	Walkie Talkies for Service Delivery	£ 216.66	£ 43.33	£ 259.99
Credit Card Purchases (SPD)	Maintenance Cost - Notice Boards	£ 164.08	£ 32.81	£ 196.89
Credit Card Purchases (V12 Footwear)	Clothing Cost - Service Delivery	£ 72.49	£ -	£ 72.49
Credit Card Purchases (Xero)	Monthly Xero Subscription	£ 30.00	£ 6.00	£ 36.00
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
DB Autos Ltd	Maintenance Cost - Service Delivery Vehicle	£ 362.80	£ 72.56	£ 435.36
DCB - Plant & Machinery Ltd	Supply of Tractor and Driver for Maintenance on at Pilmere Estate Hedges	£ 1,100.00	£ 220.00	£ 1,320.00
Denmans	Replacement for Colour Changing Flood Light At The Cornish Cross Monument	£ 493.75	£ 98.75	£ 592.50
Denmans	Electrical Parts To Install Temporary Electrical Supplies To Christmas Town Christmas Trees	£ 23.58	£ 4.72	£ 28.30

Denmans	New 2Kw Electric Panel Heater For Installation At Longstone Depot Office	£ 9.20	£ 1.84	£ 11.04
Denmans	Electrical consumables for Service Delivery	£ 174.00	£ 34.80	£ 208.80
Denmans	Maintenance Materials - Guildhall	£ 658.00	£ 131.60	£ 789.60
Denmans	New Panel Lighting For Reception Office At Guild Hall.	£ 180.88	£ 36.17	£ 217.05
Denmans	Electrical consumables for Service Delivery	£ 89.95	£ 17.99	£ 107.94
Denmans	Electrical Timers - Brunel Bust and Guildhall	£ 124.69	£ 24.94	£ 149.63
Denmans	Maintenance Materials - Street Lights	£ 45.50	£ 9.10	£ 54.60
Denmans	Maintenance Materials - Christmas Lights	£ 31.75	£ 6.35	£ 38.10
Denmans	Maintenance Materials - Guildhall	£ 23.31	£ 4.66	£ 27.97
Denmans	Maintenance Materials - Longstone Depot	£ 37.37	£ 7.48	£ 44.85
Denmans	Maintenance Materials - Service Delivery Tools	£ 12.28	£ 2.46	£ 14.74
Denmans	Maintenance Materials - Longstone Depot	£ 4.35	£ 0.87	£ 5.22
Denmans	Electrical Maintenance Materials - Longstone Depot	£ 7.95	£ 1.59	£ 9.54
Denmans	Electrical Maintenance Materials -Cemetery Hut	£ 39.99	£ 8.00	£ 47.99
Devon Contract Waste	22/11/2023 Recycling Costs	£ 16.40	£ 3.28	£ 19.68
Devon Contract Waste	06/12/2023 Recycling Costs	£ 17.54	£ 3.51	£ 21.05
Diverse Events	Staffing and signage costs for Remembrance day 2023	£ 480.08	£ -	£ 480.08
DK Recruitment	Recruitment agency cost for appointment of Service Delivery General Assistant	£ 3,355.35	£ 671.07	£ 4,026.42
Duchy Defibrillators	Annual Maintenance - Fore Street Defib Unit	£ 190.00	£ 38.00	£ 228.00
EE	Staff mobiles and Pontoon broadband charges	£ 130.96	£ 26.19	£ 157.15
Efficient Comms Ltd	Telephone Call and Service Charges - November 2023	£ 228.84	£ 45.77	£ 274.61
EON	Electricity Charges - 1st Oct 2023 - 30th Oct 2023	£ 198.60	£ 9.93	£ 208.53
EON	Electricity Charges - 1st November 2023 - 30th November 2023	£ 183.37	£ 9.17	£ 192.54
Glendale Grounds Management Ltd	Churchtown Cemetery - Hedge Reduction Works And Dead Elm Tree Removal Works.	£ 1,024.50	£ 204.90	£ 1,229.40
HMRC	PAYE payment - December 2023	£ 22,202.32	£ -	£ 22,202.32
HR Support Consultancy	HR Services for work carried out during the month of November 2023	£ 682.50	£ 136.50	£ 819.00
Hygiene 2 Health Ltd	Health and Safety Audit completed by Lee Mc Dowell	£ 631.80	£ 126.36	£ 758.16
Hygiene 2 Health Ltd	COSHH Online E-learning Training Course - 2 x Service Delivery Staff	£ 35.00	£ 7.00	£ 42.00
Hygiene 2 Health Ltd	Manual Handling E-Learning Online Course - 2 x Service Delivery Staff	£ 35.00	£ 7.00	£ 42.00
Institute of Cemetery & Crematorium	Cemetery Management and Compliance - Online training Course for Service Delivery Manager	£ 140.00	£ 28.00	£ 168.00
Institute of Cemetery & Crematorium	Cemetery Management and Compliance - Online training course for Service Delivery General Assistant	£ 140.00	£ 28.00	£ 168.00
James Hallam Council Guard	Pontoon Insurance Premium 14/12/2023 - 13/12/2024	£ 2,159.44	£ -	£ 2,159.44
Laser - Cemetery	Electricity Charges - 01/06/2023 to 31/08/2023	£ 66.22	£ 3.31	£ 69.53
Laser - Christmas Light supply Point 3	Electricity Charges - 01/06/2023 to 31/08/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Guildhall Gas	Gas Charges - 31/07/2023 to 31/08/2023	£ 130.06	£ 6.50	£ 136.56
Laser - Guildhall Gas	Gas Charges - 31/08/2023 to 30/09/2023	£ 121.20	£ 6.06	£ 127.26
Laser - Library Electric	Electricity Charges - 01/06/2023 to 31/08/2023	£ 826.57	£ 41.33	£ 867.90
Laser - Library Gas	Gas Charges - 31/03/2023 to 30/04/2023	£ 625.17	£ 125.03	£ 750.20
Laser - Library Gas	Gas Charges - 30/04/2023 to 31/05/2023	£ 189.12	£ 9.46	£ 198.58
Laser - Library Gas	Gas Charges - 31/05/2023 to 30/06/2023	£ 259.88	£ 12.99	£ 272.87
Laser - Library Gas	Gas Charges - 30/06/2023 to 31/07/2023	£ 159.47	£ 7.97	£ 167.44
Laser - Library Gas	Gas Charges - 31/07/2023 to 31/08/2023	£ 153.75	£ 7.69	£ 161.44
Laser - Library Gas	Gas Charges - 31/08/2023 to 30/09/2023	£ 194.84	£ 9.74	£ 204.58
Laser - Library Gas	Gas Charges - 30/09/2023 to 31/10/2023	£ 310.83	£ 15.54	£ 326.37
Laser - Longstone Park Depo	Electricity Charges - 01/06/2023 to 31/08/2023	£ 240.99	£ 12.05	£ 253.04
Laser - Station Gas	Gas Charges - 31/07/2023 to 31/08/2023	£ 20.77	£ 1.04	£ 21.81
Laser - Station Gas	Gas Charges - 31/08/2023 to 30/09/2023	£ 24.96	£ 1.25	£ 26.21
Laser - Station Gas	Gas Charges - 30/09/2023 to 31/10/2023	£ 30.84	£ 1.54	£ 32.38
Laser - Unmetered	Electricity Charges - 01/10/23 to 31/10/23	£ 20.85	£ 1.04	£ 21.89
Laser- Belle Vue Toilets	Electricity Charges - 01/03/2023 to 31/05/2023	£ 79.66	£ 3.98	£ 83.64
Laser- Belle Vue Toilets	Electricity Charges - 01/06/2023 to 31/08/2023	£ 77.68	£ 3.88	£ 81.56
Laser -Guildhall Electric	Electricity Charges - 01/06/2023 to 31/08/2023	£ 1,018.84	£ 203.77	£ 1,222.61
Laser- Haldol Pillar Park light	Electricity Charges - 01/06/2023 to 31/08/2023	£ 57.02	£ 2.85	£ 59.87
Livewire Youth Music Project	Instalment payment for delivery of youth work in Saltash	£ 9,979.34	£ -	£ 9,979.34
Mel Richardson Consultancy	Consultant to submit Community Infrastructure Levy Fund formal application to CC consideration, gather evidence in line with the criteria for play park working group.	£ 5,000.00	£ -	£ 5,000.00
Mike Pitches	Photography for Remembrance day service 2023 Sun 12th Nov 2023.	£ 110.00	£ -	£ 110.00
Mr W & Mrs LD Kennington	Travel Expenses for HLS book delivery/collection	£ 81.90	£ -	£ 81.90
National Association of Local Councils	Social media training for Local Councils on 28 February 2024	£ 43.37	£ 8.67	£ 52.04
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card machine charges	£ 58.54	£ -	£ 58.54
Print Copy Scan Ltd	Prints for Photocopiers 27/10/2023 to 30/11/2023	£ 93.70	£ 18.74	£ 112.44
Rach Richardson	Library Activities Cost	£ 96.00	£ -	£ 96.00
Radland Haulage	Crane Hire to install Christmas trees at Victoria Gardens and Waterside	£ 250.00	£ 50.00	£ 300.00
Roadware Ltd	New Grit Bin for Church Road / Castlemead Drive Grit	£ 95.95	£ 19.19	£ 115.14
Robert Mcneil	Tree Maintenance Cost - Honeysuckle Close	£ 250.00	£ -	£ 250.00

Robert Mcneil	Tree Maintenance Cost - St Stephens Churchyard	£ 250.00	£ -	£ 250.00
Robert Mcneil	Tree Maintenance Cost - Pillmere Meadow.	£ 250.00	£ -	£ 250.00
Rosevale Accountants	Monthly payroll and absence management - November 2023	£ 553.50	£ 110.70	£ 664.20
Rosevale Accountants	Professional Fees - Week Commencing -13th November 2023	£ 116.00	£ 23.20	£ 139.20
Rosevale Accountants	Professional Services - Week Commencing - 6th November 2023	£ 348.00	£ 69.60	£ 417.60
Rosevale Accountants	Professional Fees - Week Commencing - 20th November 2023	£ 43.50	£ 8.70	£ 52.20
Saltash & District Observer	Town Messenger - October 2023	£ 330.00	£ -	£ 330.00
Saltash Chamber of Commerce (SALTASHC)	Festival Fund grant for National awards program - minute number 88/23/24 for Christmas Festival in Saltash	£ 1,500.00	£ -	£ 1,500.00
Saltash Town Band	Town band fee for playing at Remembrance 2023 on 12 November 2023.	£ 300.00	£ -	£ 300.00
Saltash Window Cleaning	Cleaning of Saltash Council Office November 2023 and December 2023	£ 90.00	£ -	£ 90.00
Saltash Youth Network	Award of Precept Funding to be distributed to Saltash and district Youth Groups	£ 4,000.00	£ -	£ 4,000.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 07/12/2023	£ 45.00	£ 9.00	£ 54.00
SLCC Enterprises Ltd	Operation London Bridge (death of King Charles) online training - Administration Officer	£ 35.00	£ 7.00	£ 42.00
SOS Consultancy	Mobile Device Management Subscription for 8 Town Council owned devices for a three year subscription and Set up	£ 840.00	£ 168.00	£ 1,008.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,260.86	£ 252.18	£ 1,513.04
South West Hygiene	Sanitary unit rental - Alexandra Square Toilet	£ 138.53	£ 27.70	£ 166.23
South West Hygiene	Sanitary unit rental - Waterside Public Toilet	£ 218.75	£ 43.75	£ 262.50
South West Hygiene	Sanitary unit rental - Belle Vue Car Park Toilets	£ 218.75	£ 43.75	£ 262.50
South West Hygiene	Sanitary unit rental - Longstone Park Public Toilets	£ 205.90	£ 41.18	£ 247.08
South West Water -	Water and Sewerage Charges - 04/10/2023 to 02-11-2023	£ 28.32	£ -	£ 28.32
South West Water -	Water and Sewerage Charges -03/11/2023 to 05-12-2023	£ 34.88	£ -	£ 34.88
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 03/11/2023 -05/12/2023	£ 24.23	£ 2.06	£ 26.29
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 03/11/2023 - 05/12/2023	£ 24.23	£ 2.06	£ 26.29
South West Water - Maurice Huggins Room	Water and Sewerage Charges 04/10/2023 - 02/11/2023	£ 13.00	£ 1.05	£ 14.05
South West Water - Maurice Huggins Room	Water and Sewerage Charges 03/11/2023 - 05/12/2023	£ 18.91	£ 1.66	£ 20.57
Spot-On-Supplies	Cleaning supplies - Guildhall and Public Toilets	£ 84.93	£ 16.99	£ 101.92
Spot-On-Supplies	New Changing Station - Longstone Depot Public Toilets	£ 218.74	£ 43.75	£ 262.49
Spot-On-Supplies	Cleaning supplies - Guildhall	£ 190.60	£ 38.12	£ 228.72
Spot-On-Supplies	Cleaning supplies - Guildhall and Public Toilets	£ 99.71	£ 19.94	£ 119.65
Spot-On-Supplies	Cleaning supplies - Guildhall	£ 2.74	£ 0.55	£ 3.29
Spot-On-Supplies	Cleaning supplies - Library	£ 5.48	£ 1.10	£ 6.58
Spot-On-Supplies	Cleaning supplies - Guildhall, Library, Longstone and Public Toilets	£ 256.14	£ 51.23	£ 307.37
Spot-On-Supplies	Cleaning supplies - Public Toilets	£ 46.74	£ 9.35	£ 56.09
Staff Expenses	Expense claim - Community Hub team Leader (Library Activities Cost)	£ 17.15	£ 1.84	£ 18.99
Staff Expenses	Mileage for Assistant Service Delivery Manager - November 2023	£ 140.20	£ -	£ 140.20
Staff Expenses	Expense claim - Flu jab	£ 12.00	£ -	£ 12.00
Staff Expenses	Expense claim - Community Hub team Leader (Library Activities Cost)	£ 59.40	£ -	£ 59.40
Staff Salaries	Staff Salaries	£ 54,422.89	£ -	£ 54,422.89
Sumup	Card machine charges	£ 0.51	£ -	£ 0.51
Tamar Landscapes	Landscaping Bark Chippings Supplies	£ 1,081.44	£ 216.29	£ 1,297.73
Tartendown Nursery	Ground Maintenance Consumables For Stock And Preparation For Winter Bedding Planting	£ 368.56	£ 73.71	£ 442.27
Tartendown Nursery	Winter Bedding Plants 2023	£ 793.28	£ 158.66	£ 951.94
Tartendown Nursery	Trees And Planting Consumables For SEA Saltash Community Volunteers Group To Plant New Tree At Ewell Woods Saltash	£ 295.00	£ 59.00	£ 354.00
The Blondie Bar	Catering for line managers training on 17th November 2023	£ 59.50	£ -	£ 59.50
Thirsty Work	Water Cooler Hire - September 2023	£ 285.85	£ 57.17	£ 343.02
Thirsty Work	Water Cooler Hire - October 2023	£ 76.65	£ 15.33	£ 91.98
Thirsty Work	Water Cooler Hire - November 2023	£ 181.65	£ 36.33	£ 217.98
Tool station	Grounds Maintenance Materials	£ 122.58	£ 24.52	£ 147.10
Trade UK Account	Work Trousers For New Service Delivery General Assistant	£ 74.98	£ 15.00	£ 89.98
Trade UK Account	Maintenance Materials - Festive Lights	£ 69.64	£ 13.94	£ 83.58
Trade UK Account	Maintenance Materials - Longstone Depot	£ 84.98	£ 16.99	£ 101.97
Trade UK Account	Maintenance Materials - Pontoon	£ 62.48	£ 12.49	£ 74.97
Trade UK Account	Maintenance Materials - Festive Lights and Public toilets	£ 70.82	£ 14.16	£ 84.98
Trade UK Account	New tap for installation at Alexandra Square Toilets	£ 59.95	£ 11.99	£ 71.94
Trade UK Account	Tool Provisions and Health and Safety equipment - Service Delivery	£ 287.45	£ 57.49	£ 344.94
Trade UK Account	Taps For Use At Belle Vue Toilets	£ 101.23	£ 20.23	£ 121.46
Travis Perkins Trading Company Ltd	Consumable Items To Fit Baby Changing Unit To Wall Securely As Per British Standards And Manufactures Instructions.	£ 24.43	£ 4.89	£ 29.32
Travis Perkins Trading 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 & Batteries	Puncture repair on Service Delivery Vehicle	£ 67.91	£ 13.59	£ 81.50
Grand Total		£ 284,443.73	£ 7,334.16	£ 291,777.89