

Bank Payments

Saltash Town Council

For the period 1 January 2023 to 31 January 2024

Contact	Description	Net	VAT	Gross
A&M Security	Annual CCTV Maintenance - Guildhall	£ 93.31	£ 18.66	£ 111.97
A&M Security	Annual CCTV Maintenance - Longstone Depot	£ 93.31	£ 18.66	£ 111.97
ADS-GAS Plumbing & Heating Saltash	Maintenance Cost - Guildhall Boiler	£ 165.00	£ 33.00	£ 198.00
All In Good Time Clock Services	Maintenance Cost - Town Clock	£ 900.00	£ -	£ 900.00
All Seasons Window Cleaning	Station Window Cleaning - December 2023	£ 35.00	£ -	£ 35.00
Ambika Olney	IT Costs - Town Logo	£ 60.00	£ -	£ 60.00
Architecture By Studio Hive Limited	Saltash Waterside and Connectivity Project - December 2023 Payment	£ 9,212.50	£ 1,842.50	£ 11,055.00
Barclays	Bank charges	£ 21.22	£ -	£ 21.22
Barclays Mayor's Charity Account	Transfer of Donation for Mayors Charity Account	£ 14.11	£ -	£ 14.11
BHIB Insurance Brokers	Renewal of cyber liability Cyber insurance effective date 21/12/23 to 20/12/24	£ 1,387.39	£ -	£ 1,387.39
BrightHR	Provisions of HR Software - January 2024	£ 78.00	£ 15.60	£ 93.60
Chubb Fire Ltd	Maintenance Costs - Fire Safety equipment	£ 292.54	£ 58.51	£ 351.05
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 160.00	£ -	£ 160.00
Cornwall Association of Local Councils	Training Course for Finance Officer - The role of Internal Audit	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Rent for Longstone Garage and Depot - January 2024	£ 375.00	£ -	£ 375.00
Cornwall Council	Insurance for Longstone Garage and Depot - January 2024	£ 10.00	£ -	£ 10.00
Cornwall Council	Non Domestic Rates 2023-2024 - Saltash Library (paid via Monthly instalments April - January)	£ 13,098.75	£ -	£ 13,098.75
Cornwall Council	Non Domestic Rates 2023/24 - Guildhall (paid via Monthly instalments April - January)	£ 9,898.91	£ -	£ 9,898.91
Cornwall Council	Non Domestic Rates 2023-2024 - Station Building (paid via Monthly instalments April - January)	£ 3,720.04	£ -	£ 3,720.04
Cornwall Council Deposit Account	Movement of investment Funds to Deposit Account	£ 150,000.00	£ -	£ 150,000.00
Cornwall Pensions	Pension Fund Payment - January 2024	£ 11,730.75	£ -	£ 11,730.75
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 79.76	£ 15.96	£ 95.72
Credit Card Purchases (Amazon)	Memorial Plaques for Memorial Rose Garden	£ 48.62	£ 9.74	£ 58.36
Credit Card Purchases (Amazon)	IT Equipment - Library	£ 83.33	£ 16.66	£ 99.99
Credit Card Purchases (SPD UK)	Refund - Notice Board Maintenance Materials	-£ 30.83	-£ 6.16	-£ 36.99
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	Vehicle Maintenance Cost - Service Delivery	£ 175.40	£ 35.08	£ 210.48
DB Autos Ltd	MOT for Service Delivery Vehicle	£ 126.34	£ 14.30	£ 140.64
DB Autos Ltd	Vehicle Maintenance Cost - Service Delivery	£ 169.92	£ 33.98	£ 203.90
DB Autos Ltd	Vehicle Maintenance Cost - Service Delivery	£ 25.00	£ 5.00	£ 30.00
DB Autos Ltd	Vehicle Maintenance Cost - Service Delivery	£ 60.00	£ 12.00	£ 72.00

Contact	Description	Net	VAT	Gross
Denmans	Maintenance Materials - Street Furniture	£ 149.50	£ 29.92	£ 179.42
Denmans	Maintenance Materials - Longstone Depot	£ 86.36	£ 17.28	£ 103.64
Denmans	Maintenance Materials - Churchtown Cemetery	£ 313.66	£ 62.72	£ 376.38
Denmans	Maintenance Materials - Library	£ 82.99	£ 16.61	£ 99.60
Denmans	Armeg Adjustable Hole saw Cutter	£ 56.99	£ 11.40	£ 68.39
EE	Staff mobiles and Pontoon broadband charges	£ 136.29	£ 27.26	£ 163.55
Efficient Comms Ltd	Telephone Call and Service Charges - December 2023	£ 216.44	£ 43.29	£ 259.73
EON	Electricity Charges - 01/12/2023 - 31/12/2023	£ 183.97	£ 9.20	£ 193.17
Friends of Summerfields	Community Chest Grant - Renovation of Summerfields Park 79/22/23	£ 1,000.00	£ -	£ 1,000.00
HMRC	PAYE payment - January 2024	£ 11,407.71	£ -	£ 11,407.71
HR Support Consultancy	Appointment of an Occupational Health Assessor.	£ 150.00	£ 30.00	£ 180.00
HR Support Consultancy	HR Services for work carried out during the month of December 2023	£ 682.50	£ 136.50	£ 819.00
ICS Industrial Component Supplies	Health and Safety equipment - Service Delivery	£ 104.35	£ 20.87	£ 125.22
ICS Industrial Component Supplies	Maintenance Materials - Burial Authority	£ 104.45	£ 20.89	£ 125.34
ICS Industrial Component Supplies	Maintenance Materials - Pontoon	£ 35.70	£ 7.14	£ 42.84
Laser - Cemetery - 1051640	Electricity Charges - 01/09/2023 to 30/11/2023	£ 75.94	£ 3.80	£ 79.74
Laser - Christmas Light supply Point 1- 1051642	Electricity charges - 01/06/2023 to 31/08/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Christmas Light supply Point 1- 1051642	Electricity charges - 01/09/2023 to 30/11/2023	£ 77.33	£ 3.87	£ 81.20
Laser - Christmas Light supply Point 2 - 1051643	Electricity Charges - 01/06/2023 to 31/08/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Christmas Light supply Point 2 - 1051643	Electricity Charges - 01/09/2023 to 30/11/2023	£ 101.07	£ 5.05	£ 106.12
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/09/2023 to 30/11/2023	£ 75.26	£ 3.76	£ 79.02
Laser - Christmas Light supply Point 4 - 1051645	Electricity Charges - 01/06/2023 to 31/08/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Christmas Light supply Point 4 - 1051645	Electricity Charges - 01/09/2023 to 30/11/2023	£ 75.89	£ 3.79	£ 79.68
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/09/2023 to 31/11/2023	£ 104.15	£ 5.21	£ 109.36
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/06/2023 to 31/08/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/06/2023 to 31/08/2023	£ 66.26	£ 3.31	£ 69.57
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/09/2023 to 30/11/2023	£ 108.60	£ 5.43	£ 114.03
Laser - Guildhall Gas	Gas Charges - 01/10/2023 to 31/10/2023	£ 156.69	£ 7.83	£ 164.52
Laser - Guildhall Gas	Gas Charges - 31/10/2023 to 30/11/2023	£ 502.49	£ 100.50	£ 602.99
Laser - Library Electric	Electricity Charges - 01/09/2023 to 30/11/2023	£ 978.72	£ 195.74	£ 1,174.46
Laser - Library Gas	Gas Charges - 31/10/2023 to 30/11/2023	£ 154.16	£ 7.71	£ 161.87
Laser - Library Gas	Gas Charges - 30/11/2023 to 31/12/2023	£ 745.43	£ 149.09	£ 894.52
Laser - Longstone Park Depo	Electricity Charges - 01/09/2023 to 30/11/2023	£ 300.77	£ 15.04	£ 315.81
Laser - Station Gas	Gas Charges - 31/10/2023 to 30/11/2023	£ 53.21	£ 2.66	£ 55.87
Laser - Station Gas	Gas Charges - 30/11/2023 to 31/12/2023	£ 81.33	£ 4.07	£ 85.40
Laser - The Maurice Huggins Room - 1051636	Electricity Charges - 01/09/2023 to 30/11/2023	£ 135.22	£ 6.76	£ 141.98
Laser - Unmetered supply - 1051655	Unmetered Charges - 01/11/2023 to 30/11/2023	£ 20.98	£ 1.05	£ 22.03

Contact	Description	Net	VAT	Gross
Laser - Unmetered supply - 1051655	Unmetered Charges - 01/12/2023 to 31/12/2023	£ 21.76	£ 1.09	£ 22.85
Laser- Belle Vue Toilets	Electricity Charges - 01/09/2023 to 30/11/2023	£ 89.79	£ 4.49	£ 94.28
Laser -Guildhall Electric	Electricity Charges - 01/09/2023 to 30/11/2023	£ 1,221.56	£ 244.31	£ 1,465.87
Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/09/2023 to 30/11/2023	£ 68.14	£ 3.41	£ 71.55
London Hearts	DHSC Public Access defibrillator and locked cabinet	£ 750.00	£ 150.00	£ 900.00
Mr W & Mrs LD Kennington	Home Library Service book delivery petrol expenses	£ 70.20	£ -	£ 70.20
Ms Gypsy Watkins	Activities Cost - Library	£ 25.00	£ -	£ 25.00
Nationwide Account	Movement of investment Funds to Active Saver Account	£ 100,000.00	£ -	£ 100,000.00
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine charges	£ 56.31	£ -	£ 56.31
Otis Ltd	Contractual Maintenance - Guildhall Lift 01/12/2023-29/02/2024	£ 671.04	£ 134.21	£ 805.25
PEAC Finance	Photocopier Lease 26/01/2024 - 25/04/2024	£ 649.28	£ 129.86	£ 779.14
Petty Cash	Top up of Petty Cash	£ 80.00	£ -	£ 80.00
Print Copy Scan Ltd	Prints for Photocopiers 30/11/2023 to 29/12/2023	£ 46.24	£ 9.24	£ 55.48
Public Works Loan Board	Repayment of PWLB Loan for Library Capital Works	£ 10,692.33	£ -	£ 10,692.33
Robert Mcneil	Tree Maintenance Cost - Bluebell Close Pillmere And Foot Path	£ 750.00	£ -	£ 750.00
Rogers Blinds & Awnings Ltd	Supply and Fitting of New Blinds at Longstone Depot	£ 264.54	£ 52.92	£ 317.46
Rosevale Accountants Ltd	Monthly payroll and absence management - December 2023	£ 594.50	£ 118.90	£ 713.40
Rosevale Accountants Ltd	Professional Fees - Week Commencing - 11/11/2023	£ 87.00	£ 17.40	£ 104.40
Rosevale Accountants Ltd	Professional Fees - Week Commencing - 08/01/2024	£ 66.00	£ 13.20	£ 79.20
Saltash & District Observer	Town Messenger - November 2023	£ 330.00	£ -	£ 330.00
Saltash & District Observer	Town Messenger - December 2023	£ 330.00	£ -	£ 330.00
Signet	Dead Bolts For Compound Gate At Churchtown Cemetery.	£ 111.25	£ 22.25	£ 133.50
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,260.86	£ 252.18	£ 1,513.04
South West Signs	Signs, Post And Fittings For Churchtown Cemetery	£ 92.50	£ 18.50	£ 111.00
South West Signs	Pontoon Numbering Round Signs For Berth Numbering.	£ 50.00	£ 10.00	£ 60.00
South West Water - Alexandra Sq	Water Charges 20/09/2023 -31/12/2023	£ 448.48	£ -	£ 448.48
South West Water - Belle Vue Toilets	Water Charges 27/09/2023 - 30/12/2023	£ 363.59	£ -	£ 363.59
South West Water - Library	Water Charges - 06/12/2023 - 03/01/2024	£ 22.59	£ -	£ 22.59
South West Water - Longstone Depot - Connection to Bowling Green	Water Charges 06/12/2023 - 03/01/2024	£ 27.91	£ 2.31	£ 30.22
South West Water - Longstone Toilets - Connection to Bowling Pavillion	Water Charges 06/12/2023 - 03/01/2024	£ 17.27	£ 1.50	£ 18.77
South West Water - Maurice Huggins Room	Victoria Park Water Charges 06/12/2023 - 03/01/2024	£ 11.95	£ 1.09	£ 13.04
South West Water - Waterside	Waterside Toilets - Water Charges 20/09/2023 - 04/01/2024	£ 157.59	£ -	£ 157.59
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 16.16	£ 3.23	£ 19.39
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 14.04	£ 2.81	£ 16.85

Contact	Description	Net	VAT	Gross
Staff Expenses	Expense Claim - Office Costs - Library	£ 5.10	£ -	£ 5.10
Staff Expenses	Expense Claim - Refreshments Costs - Library	£ 40.18	£ -	£ 40.18
Staff Expenses	Expense Claim - Staff Travel	£ 24.40	£ -	£ 24.40
Staff Expenses	Mileage for Assistant Service Delivery Manager - December 2023	£ 101.15	£ -	£ 101.15
Staff Salaries	Staff Salaries	£ 39,020.67	£ -	£ 39,020.67
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Full Day Cherry Picker Hire & Driver For Maintenance At The Town Clock On 15th December 2023.	£ 350.00	£ -	£ 350.00
The Blondie Bar	Catering for Employment law training on 26th January 2024	£ 59.50	£ -	£ 59.50
Thirsty Work	Water Cooler Hire - December 2023	£ 223.65	£ 44.73	£ 268.38
Tool station	Maintenance Tools - Churchtown Cemetery	£ 122.63	£ 24.53	£ 147.16
Tool station	Ironmongery To Install To The Compound Gate at Churchtown Cemetery	£ 31.63	£ 6.33	£ 37.96
Trade UK Account	Timer Switch for Town Clock	£ 33.33	£ 6.66	£ 39.99
Trade UK Account	Materials for Post Installation at Churchtown Cemetery For The Letters To Heaven	£ 434.13	£ 86.82	£ 520.95
Trade UK Account	Maintenance Tool and Consumables - Longstone Depot	£ 223.24	£ 44.64	£ 267.88
Trade UK Account	Protective equipment - Service Delivery	£ 107.98	£ 8.00	£ 115.98
Trade UK Account	Maintenance Materials - Service Delivery Tools	£ 458.39	£ 91.67	£ 550.06
Travis Perkins Trading Company Ltd	Propane Burner for Churchtown Cemetery Capital works	£ 57.91	£ 11.58	£ 69.49
Travis Perkins Trading Company Ltd	Materials And Consumables For Churchtown Cemetery Fence Works.	£ 145.62	£ 29.12	£ 174.74
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 279.51	£ 55.91	£ 335.42
Viking Direct	Stationery Costs - Library	£ 37.90	£ 7.58	£ 45.48
Viking Direct	Stationery Costs - P&F	£ 112.93	£ 7.59	£ 120.52
Viking Direct	Stationery Costs - Longstone Depot	£ 62.92	£ 12.58	£ 75.50
Vincent Tractors Ltd	Greenmech CS100E Chipper Machine	£ 3,995.00	£ 799.00	£ 4,794.00
Vincent Tractors Ltd	Vehicle Loading Equipment Ramps For Grounds Maintenance Use	£ 294.89	£ 58.98	£ 353.87
Westcountry Skip Hire	05/01/2024 Disposal of Green Waste	£ 33.60	£ 6.72	£ 40.32
Westcountry Skip Hire	18/01/2024 Disposal of Wood Waste	£ 64.96	£ 12.99	£ 77.95
Zahara Systems	Zahara Software - Annual Subscription Renewal 04/01/2024 - 13/01/2025	£ 1,861.50	£ 372.30	£ 2,233.80
Grand Total		£ 388,918.55	£ 6,056.14	£ 394,974.69