

Bank Payments

Saltash Town Council

For the period 1 February 2024 to 29 February 2024

Contact	Description	Net	VAT	Gross
ADS-GAS Plumbing & Heating Saltash	Guildhall Boiler maintenance cost	£ 4,300.00	£ 860.00	£ 5,160.00
All Seasons Window Cleaning	Station Window Cleaning - January 2024	£ 35.00	£ -	£ 35.00
Architecture By Studio Hive Limited	Saltash Waterside and Connectivity Project - January 2024 Payment	£ 9,212.50	£ 1,842.50	£ 11,055.00
Austen Knapman Ltd	Rock Salt for Service Delivery use	£ 83.30	£ 16.66	£ 99.96
Austen Knapman Ltd	Repair Materials - Churchtown Cemetery Gate	£ 66.95	£ 13.40	£ 80.35
B Doke	Maintenance Materials - Pontoon	£ 200.00	£ -	£ 200.00
Barclays	Bank Charges	£ 12.75	£ -	£ 12.75
Barclays Active Saver Account	Movement of Nationwide funds for future expenditure	£ 140,000.00	£ -	£ 140,000.00
Barclays Mayor's Charity A/c	Transfer of funds to cover Bank Charges	£ 41.40	£ -	£ 41.40
Blachere Illumination UK Limited	Replacement bulbs for Waterside Festoon Lighting	£ 129.00	£ 25.80	£ 154.80
Bond Timber	Timber for Installation at Churchtown Cemetery Compound Fencing Project	£ 77.92	£ 15.58	£ 93.50
Brandon Hire - Saltash	Power Breaker Hire And Transformer Unit To Power Equipment.	£ 91.71	£ 18.34	£ 110.05
Brandon Hire - Saltash	Hire cost - Radiators for Guildhall whilst Boiler was being repaired	£ 57.04	£ 11.41	£ 68.45
BrightHR	Provisions of HR Software - February 2024	£ 78.00	£ 15.60	£ 93.60
Callington Town Council	Various finance support and finance officer recruitment	£ 180.00	£ 36.00	£ 216.00
Carlton Plastics (SW) Ltd	Hygiene Board for Public Toilets	£ 72.19	£ 14.44	£ 86.63
Carlton Plastics (SW) Ltd	Maintenance Materials - Public Toilets	£ 16.89	£ 3.38	£ 20.27
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 168.00	£ -	£ 168.00
Cloud 1 Ltd	Sharepoint software training for Library, Guildhall and Service Delivery Staff	£ 180.00	£ 36.00	£ 216.00
Cornwall Association of Local Councils	Training course for Town Clerk - People Management	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Councillor Julia Peggs - Finance for Councillors	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Finance Officer - Year end & audit – Councils over £25,000	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Councillor Jean Dent - Finance for Councillors.	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Councillor Richard Bickford - Finance for Councillors	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Councillor Rachel Bullock - Finance for Councillors	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Insurance for Longstone Garage and Depot - February 2024	£ 10.00	£ -	£ 10.00
Cornwall Council	Rent for Longstone Garage and Depot - February 2024	£ 375.00	£ -	£ 375.00
Cornwall Council	Enhanced DBS Check for Service Delivery General Assistant	£ 53.00	£ 3.00	£ 56.00
Cornwall Council Deposit Funds	Repayment of previous month withdrawal for expenditure	£ 100,000.00	£ -	£ 100,000.00
Cornwall Pensions	Pension Fund Payment - February 2024	£ 11,675.15	£ -	£ 11,675.15
Corserv Solutions Limited	Strimmer Course for Service Delivery Manager and Service Delivery General Assistant	£ 360.00	£ 72.00	£ 432.00
Credit Card Purchases (Amazon)	Refund - Portable, battery operated PA system for civic events and Town Council events.	-£ 154.17	-£ 30.83	-£ 185.00
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 64.62	£ 12.93	£ 77.55
Credit Card Purchases (Amazon)	Gold Memorial Plaque with rose design for Memorial Rose Garden	£ 19.16	£ 3.83	£ 22.99
Credit Card Purchases (Amazon)	Office Costs - Longstone Depot	£ 57.62	£ 11.52	£ 69.14
Credit Card Purchases (Cary UK Ltd)	Vehicle Maintenance Cost - Service Delivery	£ 120.98	£ -	£ 120.98
Credit Card Purchases (DVLA)	Copy Registration document (V5C) for Service Delivery vehicle - Required for sale of vehicle	£ 25.00	£ -	£ 25.00
Credit Card Purchases (Hygiene Supplies Direct)	Replacement baby changing unit for Public Toilets	£ 124.99	£ 25.00	£ 149.99
Credit Card Purchases (Xero)	Monthly Xero Subscription	£ 30.00	£ 6.00	£ 36.00
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 310.71	£ 62.14	£ 372.85
DB Autos Ltd	Van Hire for Service Delivery use	£ 833.25	£ 166.65	£ 999.90
DB Autos Ltd	Maintenance Cost - Service Delivery Vehicle	£ 1,111.47	£ 222.29	£ 1,333.76
DB Autos Ltd	Van Hire for Service Delivery use	£ 399.96	£ 79.99	£ 479.95
DCB - Plant & Machinery Ltd	Machinery hire costs for work on hedges on Pilmere Path	£ 1,100.00	£ 220.00	£ 1,320.00
Denmans	Maintenance Materials - Public Toilets	£ 188.52	£ 37.70	£ 226.22
Denmans	Maintenance Materials - Street Furniture	£ 10.48	£ 2.10	£ 12.58
Denmans	Maintenance Materials - Public Toilets	£ 101.51	£ 20.31	£ 121.82
EE	Staff mobiles and Pontoon broadband charges	£ 140.48	£ 28.10	£ 168.58
Efficient Comms Ltd	Telephone Call and Service Charges - January 2024	£ 227.49	£ 45.50	£ 272.99
EON	Electricity Charges - 01/01 2024 - 01/02/2024	£ 197.02	£ 9.85	£ 206.87
Euro Car Parts	Maintenance Materials - Service Delivery vehicles	£ 16.28	£ 3.26	£ 19.54
HM Land Registry	Information for documentation for various Saltash Town Council sites	£ 33.00	£ -	£ 33.00
HMRC	PAYE payment - February 2024	£ 11,293.42	£ -	£ 11,293.42
HR Support Consultancy	HR Services for work carried out during the month of January 2024	£ 682.50	£ 136.50	£ 819.00
Jackman SW Limited	Call Out Charge for Guildhall maintenance	£ 605.30	£ 121.06	£ 726.36
Jackman SW Limited	Annual Guildhall Top Office Air-Conditioning Unit Service	£ 148.50	£ 29.70	£ 178.20
Jackman SW Limited	Maintenance Cost - Guildhall Boiler	£ 490.92	£ 98.18	£ 589.10
Jackman SW Limited	Annual Gas safety inspection for the Guildhall	£ 117.00	£ 23.40	£ 140.40
Jackman SW Limited	Annual Gas safety inspection for Saltash Library	£ 211.50	£ 42.30	£ 253.80
Jackman SW Limited	Annual Gas safety inspection for Isambard House	£ 97.00	£ 19.40	£ 116.40
Laser - Guildhall Gas	Gas charges - 30/11/2023 to 31/12/2023	£ 539.66	£ 107.93	£ 647.59

Contact	Description	Net	VAT	Gross
Laser - Guildhall Gas	Gas charges - 31/12/2023 to 31/01/2024	£ 612.20	£ 122.44	£ 734.64
Laser - Unmetered supply - 1051655	Unmetered Electricity charges - 01/01/2024 to 31/01/2024	£ 22.25	£ 1.11	£ 23.36
Livewire Youth Music Project	Instalment payment for delivery of youth work in Saltash	£ 9,979.32	£ -	£ 9,979.32
Lynher Training Limited	Woodchipper Training for Service Delivery staff	£ 884.20	£ -	£ 884.20
Ocean Safety Ltd	Servicing Charging - Life jackets for Pontoon	£ 62.70	£ 12.54	£ 75.24
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card machine charges	£ 49.87	£ -	£ 49.87
Print Copy Scan Ltd	Prints for Photocopiers 22/12/2023 to 26/01/2024	£ 36.09	£ 7.23	£ 43.32
Pyramid Electrical Services	Maintenance Cost - Festive Lighting	£ 6,475.00	£ 1,295.00	£ 7,770.00
Robert Mcneil	Tree Survey 2023	£ 500.00	£ -	£ 500.00
Rosevale Accountants Ltd	Monthly payroll and absence management - January 2023	£ 553.50	£ 110.70	£ 664.20
Rosevale Accountants Ltd	Professional Fees - Week Commencing 15/01/2024	£ 66.00	£ 13.20	£ 79.20
Saltash & District Observer	Town Messenger - January/February 2024	£ 330.00	£ -	£ 330.00
Security Management South West Ltd	Annual keyholding charge for out of hours monitoring for Saltash Town Council sites	£ 1,080.00	£ 216.00	£ 1,296.00
SLCC Enterprises Ltd	Training course for Town Clerk - People Management	£ 60.00	£ 12.00	£ 72.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,276.70	£ 255.35	£ 1,532.05
South West Garage Doors	Service Costs - Shutter doors At Longstone Depot	£ 190.00	£ 38.00	£ 228.00
South West Signs	Sign For The Allotment At Grenfell Avenue Road Side Gate	£ 47.50	£ 9.50	£ 57.00
South West Signs	Dog Fouling sign	£ 247.50	£ 49.50	£ 297.00
South West Signs	Public Toilet signs	£ 140.00	£ 28.00	£ 168.00
South West Signs	Assembly Point signs	£ 75.00	£ 15.00	£ 90.00
South West Signs	Pontoon Emergency Procedure Notice Signs	£ 50.00	£ 10.00	£ 60.00
South West Signs	Pontoon Signs	£ 220.00	£ 44.00	£ 264.00
South West Water - Fairmead Road	Water Charges - 22/09/2023 - 20/12/2023	£ 7.80	£ -	£ 7.80
South West Water - Guildhall	Water Charges - 26/09/2023 - 12/12/2023	£ 136.03	£ -	£ 136.03
South West Water - Library	Water Charges - 04/01/2024 - 02/02/2024	£ 23.00	£ -	£ 23.00
South West Water - Longstone Depot - Connection to Bowling Green	Water Charges - 04/01/2024 - 02/02/2024	£ 23.00	£ 1.94	£ 24.94
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Charges - 04/01/2024 - 02/02/2024	£ 23.00	£ 1.94	£ 24.94
South West Water - Maurice Huggins Room	Water Charges - 04/01/2024 - 02/02/2024	£ 12.36	£ 1.13	£ 13.49
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 118.08	£ 23.62	£ 141.70
Spot-On-Supplies	Cleaning Supplies - Guildhall	£ 14.04	£ 2.81	£ 16.85
Spot-On-Supplies	Cleaning Supplies - Library	£ 18.30	£ 3.66	£ 21.96
Spot-On-Supplies	Cleaning Supplies - Longstone Depot	£ 42.00	£ 8.40	£ 50.40
Spot-On-Supplies	Cleaning Supplies - Public toilets	£ 24.60	£ 4.91	£ 29.51
Spot-On-Supplies	Cleaning Supplies - Isambard House	£ 14.78	£ 2.96	£ 17.74
Staff Expenses	Expense Claim - Office Costs - Library	£ 30.50	£ -	£ 30.50
Staff Expenses	Mileage for Assistant Service Delivery Manager - January 2024	£ 125.10	£ -	£ 125.10
Staff Expenses	Mileage for Assistant Service Delivery Manager - February 2024	£ 131.78	£ -	£ 131.78
Staff Expenses	Expense Claim - Bridge tolls for SDGA travel to Training course	£ 5.20	£ -	£ 5.20
Staff Salaries	Staff Salaries	£ 38,829.14	£ -	£ 38,829.14
Tartendown Nursery	Maintenance Materials - Memorial Benches	£ 33.31	£ 6.67	£ 39.98
Tartendown Nursery	Flowers and Compost for Grounds Maintenance	£ 366.93	£ 73.38	£ 440.31
Tartendown Nursery	Rose Bush for Cemetery use	£ 16.66	£ 3.33	£ 19.99
The Core (THECORE)	Instalment payment for delivery of youth work in Saltash	£ 9,979.32	£ -	£ 9,979.32
Thirsty Work	Water Cooler Hire - February 2024	£ 76.65	£ 15.33	£ 91.98
Tool station	Ironmongery to install Compound gate at Churchtown Cemetery	£ 83.41	£ 16.69	£ 100.10
Tool station	Electrical Parts For Guildhall maintenance	£ 14.97	£ 3.00	£ 17.97
Tool station	Clamps for Plastic Hygiene Board at Longstone Park Toilets	£ 57.64	£ 11.52	£ 69.16
Trade UK Account	Safety Goggles for Service Delivery Health and Safety	£ 33.27	£ 6.65	£ 39.92
Trade UK Account	Maintenance Materials - Public Toilets	£ 93.51	£ 18.70	£ 112.21
Travis Perkins Trading Company Ltd	Materials And Consumables - Churchtown Cemetery Fence Works	£ 362.06	£ 72.40	£ 434.46
Travis Perkins Trading Company Ltd	Maintenance Materials - Public Toilets	£ 8.03	£ 1.61	£ 9.64
Tudor Environmental	Machinery Maintenance components - Burial Authority	£ 93.84	£ 18.77	£ 112.61
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 122.11	£ 24.42	£ 146.53
Viking Direct	Office Equipment - Longstone Depot	£ 122.99	£ 24.60	£ 147.59
Viking Direct	Office Equipment - Library	£ 44.91	£ 8.98	£ 53.89
Viking Direct	Office Equipment - P&F	£ 20.74	£ 4.15	£ 24.89
West Country Embroidery	Staff Uniform Costs - Service Delivery	£ 684.05	£ 136.81	£ 820.86
Westcountry Skip Hire	02/02/2024 Disposal of Skip Waste	£ 312.00	£ 62.40	£ 374.40
Wolseley	Maintenance Materials - Guildhall Hot Water unit	£ 65.04	£ 13.01	£ 78.05
	Grand Total	£ 361,940.95	£ 7,340.88	£ 369,281.83