

Bank Payments

Saltash Town Council

For the period 1 March 2024 to 31 March 2024

Contact	Description	Net	VAT	Gross
Adrian Chapman and Kate Gibbons	Actors for Murder Mystery event - 16 February 2024	£ 450.00	£ -	£ 450.00
All Seasons Window Cleaning	Station Window Cleaning - February 2024	£ 35.00	£ -	£ 35.00
Architecture By Studio Hive Limited	Saltash Waterside and Connectivity Project - February 2024	£ 9,212.50	£ 1,842.50	£ 11,055.00
Architecture By Studio Hive Limited	Saltash Waterside and Connectivity Project - Additional Miscellaneous Costs	£ 6,988.79	£ 1,397.76	£ 8,386.55
ASG Security	Annual maintenance & monitoring Fee - intruder & hold up alarms at the cemetery	£ 170.97	£ 34.19	£ 205.16
ASG Security	Annual maintenance & monitoring Fee - intruder & hold up alarms in Maurice Huggins Room	£ 173.22	£ 34.64	£ 207.86
ASG Security	Annual maintenance & monitoring Fee - intruder & hold up alarms at Longstone	£ 162.05	£ 32.41	£ 194.46
ASG Security	Scheduled Maintenance Visit - Library Security system	£ 34.86	£ 6.97	£ 41.83
ASG Security	Annual Maintenance fee - Guildhall Fire Alarm System	£ 266.40	£ 53.28	£ 319.68
ASG Security	Callout to Cemetery Wardens shed on 28/02/2024	£ 90.00	£ 18.00	£ 108.00
Bailey Partnership	Next stage payment 30% for Library Works	£ 6,900.00	£ 1,380.00	£ 8,280.00
Barclays	Bank Charges	£ 8.50	£ -	£ 8.50
Barclays Active Saver	Transfer of Nationwide Account funds	£ 125,000.00	£ -	£ 125,000.00
Bond Timber	Timber For Installation At Churchtown Cemetery Compound Fencing Project.	£ 1,015.39	£ 203.09	£ 1,218.48
Brandon Hire - Plympton	Components for Guildhall radiator Maintenance	£ 59.80	£ 11.96	£ 71.76
Brandon Hire - Saltash	Components for Guildhall radiator Maintenance	£ 29.90	£ 5.98	£ 35.88
BrightHR	Provisions of HR Software - March 2024	£ 78.00	£ 15.60	£ 93.60
Budget Locksmiths Saltash	Maintenance Materials - Service Delivery Master Key System	£ 550.00	£ -	£ 550.00
Budget Locksmiths Saltash	Key cutting Cost - Service Delivery	£ 18.00	£ -	£ 18.00
Chubb Fire Ltd	Maintenance Costs - Fire Safety and extinguishers	£ 298.16	£ 59.63	£ 357.79
Chubb Fire Ltd	Commercial Fire Alarm Systems - Isambard House	£ 880.00	£ 176.00	£ 1,056.00
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 168.00	£ -	£ 168.00
Cloud 1 Ltd	IT Software Training - Guildhall, Library and Service Delivery Admin	£ 180.00	£ 36.00	£ 216.00
Cornwall Council	Rent for Longstone Garage and Depot - March 2024	£ 375.00	£ -	£ 375.00
Cornwall Council	Highways Limit Licence to install trial CCTV camera in Fore Street. Proposed date 28/01/2024	£ 97.00	£ -	£ 97.00
Cornwall Council	Insurance for Longstone Garage and Depot - March 2024	£ 10.00	£ -	£ 10.00
Cornwall International Male Choral Festival	Community Chest Grant - Saltash Gala Concert and Youth Workshop 180/23/24	£ 300.00	£ -	£ 300.00
Cornwall Pensions	Pension Fund Payment - March 2024	£ 12,384.03	£ -	£ 12,384.03
Corserv Solutions Limited	Training Costs - Service Delivery	£ 465.00	£ 93.00	£ 558.00
Credit Card Purchases (Acorn Fire & Security)	Maintenance Materials - Public toilets	£ 70.15	£ 14.03	£ 84.18
Credit Card Purchases (Amazon)	Office Equipment - P&F	£ 20.32	£ 4.07	£ 24.39
Credit Card Purchases (Amazon)	Guildhall Maintenance Materials	£ 9.99	£ 1.99	£ 11.98
Credit Card Purchases (Amazon)	Replacement charging plug and cable for SDGA mobiles.	£ 16.64	£ 3.32	£ 19.96
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 105.57	£ 21.13	£ 126.70
Credit Card Purchases (Canva)	Canva Annual Subscription	£ 83.33	£ 16.66	£ 99.99
Credit Card Purchases (Cornish Lime Ltd)	Maintenance Materials - Public toilets	£ 37.20	£ 7.44	£ 44.64
Credit Card Purchases (DVLA)	Road fund license - 12 months -BX15 HWJ	£ 322.50	£ -	£ 322.50
Credit Card Purchases (Ebay)	Guildhall Maintenance Materials	£ 4.95	£ 0.63	£ 5.58
Credit Card Purchases (Ebay)	Maintenance Materials - Service Delivery vehicle	£ 16.66	£ 3.33	£ 19.99
Credit Card Purchases (Fruugo)	Guildhall Maintenance Materials	£ 33.32	£ 6.67	£ 39.99
Credit Card Purchases (Hav Control Ltd)	Warning Labels - Service Delivery	£ 32.25	£ 6.45	£ 38.70
Credit Card Purchases (Instant Print)	Replacement meet your councillor pull up banner.	£ 39.16	£ 7.83	£ 46.99
Credit Card Purchases (Vimeo)	Video hosting platform to be used by STC on websites - Subscription renewal	£ 69.00	£ 13.80	£ 82.80
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 Hire Cost - Service Delivery - 10/02/2024 - 23/02/2024	£ 433.29	£ 86.66	£ 519.95
DB Autos Ltd	Vehicle Maintenance Cost - Service Delivery	£ 169.92	£ 33.98	£ 203.90
Denmans	Electrical Equipment - Guildhall display cupboard	£ 28.47	£ 5.69	£ 34.16
Denmans	Electrical Equipment - Public Toilets repairs	£ 324.45	£ 64.90	£ 389.35
Denmans	Consumables for Service Delivery use	£ 34.77	£ 6.96	£ 41.73
Devon Contract Waste Ltd	21/02/2024 Recycling Costs	£ 12.98	£ 2.60	£ 15.58
E.Pascoe & Son	Natural boulder memorial stone in Victoria Gardens for Queen Elizabeth Memorial Rose Garden	£ 350.00	£ 70.00	£ 420.00
EE	Staff mobiles and Pontoon broadband charges	£ 133.55	£ 26.71	£ 160.26
Efficient Comms Ltd	Telephone Call and Service Charges - February 2024	£ 218.75	£ 43.75	£ 262.50
EON	Electricity Charges - 02/02/2024 - 29/02/2024	£ 186.75	£ 9.33	£ 196.08
Good Direction	CL200 Stepper Mechanism For Town Clock Movement.	£ 364.50	£ 72.90	£ 437.40
HMRC	PAYE payment - March 2024	£ 11,999.55	£ -	£ 11,999.55
Howdens	Maintenance materials - Guildhall	£ 43.57	£ 8.71	£ 52.28
Howdens	Repair Materials - Alexandra Square Toilets	£ 8.82	£ 1.76	£ 10.58
HR Support Consultancy	Employment Law Training for Line Managers	£ 400.00	£ 80.00	£ 480.00
HR Support Consultancy	HR Services for work carried out during the month of February 2024	£ 682.50	£ 136.50	£ 819.00
Hygiene 2 Health Ltd	Fire awareness e learning access for various staff members	£ 143.00	£ 28.60	£ 171.60
Hygiene 2 Health Ltd	Consultant to undertake review of room capacities for facilities to hire	£ 280.00	£ 56.00	£ 336.00
James Hallam Council Guard	Commercial Fleet (Motor) insurance from 6th March 2024 - 5th March 2025	£ 2,793.56	£ -	£ 2,793.56
Laser - Cemetery - 1051640	Electricity Charges - 01/12/2023 to 29/02/2024	£ 90.77	£ 4.54	£ 95.31
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/12/2023 to 29/02/2024	£ 80.03	£ 4.00	£ 84.03
Laser - Guildhall Gas	Gas Charges - 31/01/2024 to 29/02/2024	£ 378.05	£ 18.90	£ 396.95
Laser - Library Gas	Gas Charges - 31/12/2023 to 31/01/2024	£ 974.81	£ 194.96	£ 1,169.77
Laser - Library Gas	Gas Charges - 31/01/2024 to 29/02/2024	£ 740.43	£ 148.09	£ 888.52
Laser - Station Gas	Gas Charges - 31/12/2023 to 31/01/2024	£ 94.31	£ 4.72	£ 99.03
Laser - Station Gas	Gas Charges - 31/01/2024 to 29/02/2024	£ 53.13	£ 2.66	£ 55.79
Laser - The Maurice Huggins Room - 1051636	Electricity Charges - 01/12/2023 - 29/02/2024	£ 389.21	£ 19.46	£ 408.67
Laser - Unmetered supply - 1051655	Electricity Charges - 01/02/2024 to 29/02/2024	£ 20.32	£ 1.02	£ 21.34
Laser - Belle Vue Toilets	Electricity Charges - 01/12/2023 to 29/02/2024	£ 94.52	£ 4.73	£ 99.25
Laser - Guildhall Electric	Electricity Charges - 01/09/2023 to 30/11/2023 Credit for overestimated meter	-£ 1,221.93	-£ 244.39	-£ 1,466.32
Laser - Guildhall Electric	Electricity Charges - 01/12/2023 - 29/02/2024	£ 1,426.52	£ 285.30	£ 1,711.82

Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/12/2023 - 29/02/2024	£ 79.82	£ 3.99	£ 83.81
Mel Richardson Consultancy	Appointment of consultant to prepare the Town Vitality Delivery Fund Application.	£ 1,800.00	£ -	£ 1,800.00
Mel Richardson Consultancy	Work in relation to Saltash Waterside and Connectivity Project. - Final Payment	£ 4,000.00	£ -	£ 4,000.00
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine Charges	£ 56.72	£ -	£ 56.72
Print Copy Scan Ltd	Prints for Photocopiers 26/01/2024 to 23/02/2024	£ 53.35	£ 10.66	£ 64.01
Rexel	Electrical Materials For New Defibrillator Unit At Library Hub As Per Library Hub Managers Request.	£ 65.28	£ 13.06	£ 78.34
Rexel	Electrical Connectors For Lighting Circuits Works.	£ 74.00	£ 14.80	£ 88.80
Rexel	Health and Safety equipment - Service Delivery	£ 35.00	£ 7.00	£ 42.00
Rexel	Office equipment - Service Delivery	£ 30.00	£ 6.00	£ 36.00
Robert Mcneil	Interim tree survey for the remainder of Pillmere	£ 750.00	£ -	£ 750.00
Rosevale Accountants Ltd	Monthly payroll and absence management - February 2024	£ 553.50	£ 110.70	£ 664.20
RosPA Playsafety Ltd	ROSPA Routine Inspection Course - Service Delivery Manager	£ 300.00	£ 60.00	£ 360.00
RS Components	Master Combination Key Code Finder - Guildhall	£ 12.20	£ 2.44	£ 14.64
RS Components	Voltage tester - Service Delivery	£ 175.00	£ 35.00	£ 210.00
Saltash & District Observer	Advertising costs for precept information leaflet	£ 1,500.00	£ -	£ 1,500.00
Saltash Window Cleaning	Cleaning of Saltash Council Office January 2024 and February 2024	£ 90.00	£ -	£ 90.00
Sarah-Linda Johnson	Library Activities Cost	£ 80.00	£ -	£ 80.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,276.70	£ 255.35	£ 1,532.05
South West Hygiene	Sanitary Unit Costs - Library	£ 57.47	£ 11.49	£ 68.96
South West Hygiene	Sanitary Unit Costs - Station	£ 306.73	£ 61.35	£ 368.08
South West Water - Library	Water and Sewerage Charges - 03/02/2024 - 01/03/2024	£ 22.18	£ -	£ 22.18
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 03/02/2024 - 01/03/2024	£ 22.18	£ 1.87	£ 24.05
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 03/02/2024 - 01/03/2024	£ 22.18	£ 1.87	£ 24.05
South West Water - Maurice Huggins Room	Water and Sewerage Charges 03/02/2024 - 01/03/2024	£ 11.54	£ 1.06	£ 12.60
Specsavers Corporate Eyecare	5 eyecare work scheme vouchers.	£ 85.00	£ -	£ 85.00
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 49.20	£ 9.84	£ 59.04
Staff Expenses	Office Costs - Library	£ 34.58	£ -	£ 34.58
Staff Expenses	Mileage for Assistant Service Delivery Manager - February 2024	£ 27.90	£ -	£ 27.90
Staff Salaries	Staff Salaries	£ 42,777.92	£ -	£ 42,777.92
Street Solutions UK	Health and safety signs	£ 1,302.88	£ 260.58	£ 1,563.46
Sumup	Card Machine Charges	£ 0.51	£ -	£ 0.51
Swantest	Torque load check and full report on Cornish cross site	£ 4,995.00	£ 999.00	£ 5,994.00
The Focus Training Group	Hot Water Systems Training course - Assistant Service Delivery Manager	£ 200.00	£ 40.00	£ 240.00
Thirsty Work	Water Cooler Hire - March 2024	£ 219.65	£ 43.93	£ 263.58
TJ Electrical	Maintenance Cost - Library Defibrillator Machine	£ 110.00	£ -	£ 110.00
Tool station	Maintenance Materials - Public Toilets	£ 20.87	£ 4.18	£ 25.05
Tool station	Maintenance Materials - Public Toilets	£ 14.61	£ 2.92	£ 17.53
Trade UK Account	Storage Boxes - Guildhall	£ 141.66	£ 28.33	£ 169.99
Trade UK Account	Storage Boxes - Library	£ 141.66	£ 28.33	£ 169.99
Trade UK Account	Maintenance Materials - Public Toilets	£ 57.27	£ 11.45	£ 68.72
Trade UK Account	Maintenance Materials - Public Toilets	£ 36.26	£ 7.25	£ 43.51
Trade UK Account	Maintenance Materials - Public Toilets	£ 36.62	£ 7.32	£ 43.94
Trade UK Account	Staff Clothing costs - Service Delivery	£ 147.97	£ 16.00	£ 163.97
Trade UK Account	Staff Uniform Cost - Service Delivery	£ 79.98	£ 16.00	£ 95.98
Trade UK Account	Maintenance Materials - Public Toilets	£ 6.90	£ 1.38	£ 8.28
Trade UK Account	Cleaning Materials - Longstone Depot	£ 8.32	£ 1.66	£ 9.98
Trade UK Account	High Pressure washer for Service Delivery use	£ 196.24	£ 39.24	£ 235.48
Trade UK Account	Maintenance materials - Guildhall	£ 49.98	£ 10.00	£ 59.98
Trade UK Account	Staff Uniform Cost - Service Delivery	£ 70.83	£ 14.16	£ 84.99
Travis Perkins Trading Company Ltd	Maintenance Materials - Churchtown Cemetery Fencing	£ 26.86	£ 5.37	£ 32.23
Travis Perkins Trading Company Ltd	Maintenance Materials - Longstone Depot	£ 23.04	£ 4.61	£ 27.65
Travis Perkins Trading Company Ltd	Maintenance Materials - Churchtown Cemetery	£ 23.46	£ 4.69	£ 28.15
Travis Perkins Trading Company Ltd	Consumables for Service Delivery use	£ 12.96	£ 2.59	£ 15.55
Travis Perkins Trading Company Ltd	Maintenance Materials - Street Furniture	£ 19.18	£ 3.84	£ 23.02
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 533.55	£ 106.69	£ 640.24
UK Identity Ltd	ID Badge for Staff Member new SD team member	£ 5.05	£ 0.75	£ 5.80
Up Energy	Energy efficiency survey	£ 1,900.00	£ 380.00	£ 2,280.00
Westcountry Skip Hire	09/01/2024 Disposal of Skip Waste	£ 312.00	£ 62.40	£ 374.40
Westcountry Skip Hire	04/03/2024 Disposal of Skip Waste	£ 312.00	£ 62.40	£ 374.40
Westcountry Skip Hire	05/03/2024 Disposal of Green Waste	£ 38.08	£ 7.62	£ 45.70
WesternWeb Ltd	Domain renewal and annual hosting for the Neighbourhood plan website	£ 225.00	£ 45.00	£ 270.00
Grand Total		£ 254,982.18	£ 9,586.60	£ 264,568.78