

Bank Payments

Saltash Town Council

For the period 1 June 2024 to 30 June 2024

Contact	Description	Net	VAT	Gross
Adrian Chapman and Kate Gibbons	Fee for Murder Mystery event on 26th April 2024 at Isambard House	£ 450.00	£ -	£ 450.00
All Seasons Window Cleaning	Station Window Cleaning - May 2024	£ 35.00	£ -	£ 35.00
Barclays	Bank Charges	£ 16.35	£ -	£ 16.35
Barclays Active Saver	Transfer of Funds	£ 125,000.00	£ -	£ 125,000.00
Barron Surveying Services Ltd	Project management the Guildhall refurbishment project	£ 3,140.76	£ 628.15	£ 3,768.91
BrightHR	Provisions of HR Software - June 2024	£ 78.00	£ 15.60	£ 93.60
Cath's Sentiments	D-Day 80 wreath for mayor to lay at D-Day event at Saltash Passage on 6th June 2024	£ 75.00	£ -	£ 75.00
CEF Plymouth Central	IET In-Service Inspection And Testing Of Electrical Equipment Training Books for Service Delivery Staff	£ 60.00	£ -	£ 60.00
Chips Away Saltash	Minor Body Repair Works To Service Delivery Vehicle	£ 250.00	£ 50.00	£ 300.00
Cornwall Association of Local Councils	Managing Difficult People & Conversations Training - 2 Administration Staff Members	£ 60.00	£ 12.00	£ 72.00
Cornwall Council	Rent for Longstone Garage and Depot - June 2024	£ 375.00	£ -	£ 375.00
Cornwall Council	Reserved car parking space at Alexandra Square Car Park for 1st April 2024 - 31st March 2025.	£ 286.42	£ 57.28	£ 343.70
Cornwall Pensions	Pension Fund Payment - June 2024	£ 11,290.12	£ -	£ 11,290.12
Credit Card Purchases (Amazon)	Stationary - P&F	£ 6.66	£ 1.33	£ 7.99
Credit Card Purchases (Amazon)	Slide action toilet lock signs for toilet doors in Guildhall	£ 2.97	£ 0.59	£ 3.56
Credit Card Purchases (Amazon)	Refund - Slide action toilet lock signs for toilet doors in Guildhall	-£ 3.07	-£ 0.61	-£ 3.68
Credit Card Purchases (Amazon)	Kitchen trolley for Station	£ 66.66	£ 13.33	£ 79.99
Credit Card Purchases (Amazon)	Vehicle Maintenance Components	£ 13.32	£ 2.67	£ 15.99
Credit Card Purchases (Amazon)	It Costs - Library	£ 41.64	£ 8.34	£ 49.98
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 34.56	£ 6.91	£ 41.47
Credit Card Purchases (Amazon)	Office Cost - Longstone Depot	£ 21.93	£ 4.38	£ 26.31
Credit Card Purchases (Argos)	Urn for Station	£ 77.50	£ 15.50	£ 93.00
Credit Card Purchases (Barclaycard)	Card Fees	£ 32.00	£ -	£ 32.00
Credit Card Purchases (Boots)	Sun Cream and Insect Repellent for Service Delivery Staff	£ 37.46	£ 7.49	£ 44.95
Credit Card Purchases (Ebay)	Protective Gloves for Service Delivery Staff	£ 32.99	£ -	£ 32.99
Credit Card Purchases (indeed)	Advertise Office Manager / Assistant to the Town Clerk on Indeed - April 2024	£ 186.45	£ -	£ 186.45
Credit Card Purchases (Meta)	Facebook Business Plan Campaign - Digital video adverts to be released over four week period	£ 35.24	£ -	£ 35.24
Credit Card Purchases (Simplified Building)	Floor mounted Hand Rail for Saltash Library	£ 156.22	£ 31.24	£ 187.46
Credit Card Purchases (Survey Monkey)	Survey Monkey Annual Subscription	£ 320.00	£ 64.00	£ 384.00
Credit Card Purchases (Tamar Aquatics)	Gas bottle for Beacon	£ 88.45	£ 4.42	£ 92.87
Credit Card Purchases (Tea & Leighs Ltd)	Catering for Larger Council Meeting	£ 210.00	£ -	£ 210.00
Credit Card Purchases (The Ramp People)	Folding Wheelchair Ramp for Saltash Library	£ 100.00	£ 20.00	£ 120.00
Credit Card Purchases (Turtle Covers)	Vehicle Maintenance Components	£ 117.50	£ 23.50	£ 141.00
Credit Card Purchases (Van Rack)	Vehicle Maintenance Components	£ 238.67	£ 47.73	£ 286.40
Credit Card Purchases (Vital Parts)	Chair Components for Isambard House	£ 27.66	£ 5.53	£ 33.19
Credit Card Purchases (Wessex Trophies Ltd)	Replacement ceremonial neck ribbon for Deputy Mayor	£ 53.90	£ -	£ 53.90
Credit Card Purchases (Whites Dry Cleaning)	Dry cleaning of 2 blue table cloths for Mayor Making event 10/05/2024	£ 28.17	£ 5.63	£ 33.80
Credit Card Purchases (Xero)	Monthly Xero Subscription	£ 30.00	£ 6.00	£ 36.00
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
Denmans	Tool Consumables for Service Delivery	£ 147.23	£ 29.45	£ 176.68
Denmans	Grounds - Maintenance Materials	£ 46.07	£ 9.22	£ 55.29
Denmans	Maintenance Materials - Street Furniture	£ 208.23	£ 41.65	£ 249.88
Denmans	Electrical Maintenance Materials for Various STC Sites	£ 97.40	£ 19.48	£ 116.88
Devon Contract Waste Ltd	03/06/2024 Recycling Costs	£ 13.50	£ 2.70	£ 16.20
Duchy Cemetery's Ltd	Landscaping at Churchtown Cemetery Allotments - Thursday 16th May 2024	£ 40.00	£ -	£ 40.00
Duchy Cemetery's Ltd	Landscape at Churchtown Cemetery Allotments - Friday 24th May 2024	£ 100.00	£ -	£ 100.00
EE	Staff mobiles and Pontoon broadband charges	£ 131.27	£ 26.25	£ 157.52
Efficient Comms Ltd	Supply and Installation of two telephone sets - Guildhall	£ 380.00	£ 76.00	£ 456.00
Efficient Comms Ltd	Telephone Call and Service Charges - May 2024	£ 249.05	£ 49.81	£ 298.86
EON	Electricity Charges - 02/05/2024 to 02/06/2024	£ 247.01	£ 12.35	£ 259.36
Flags4sale	Cornwall Flag replacement	£ 94.00	£ 18.80	£ 112.80

Friends of Tincombe	Festival Fund Grant - Tincombe Tea Party Event 20/24/25	£ 615.00	£ -	£ 615.00
HMRC	PAYE payment - June 2024	£ 10,547.53	£ -	£ 10,547.53
Hockerill Engraving	Plaque for Bench at St Stephens Road	£ 25.50	£ 5.10	£ 30.60
HR Support Consultancy	Employment Law Training for all Saltash Town Councillors - 30th May 2024	£ 250.00	£ 50.00	£ 300.00
HR Support Consultancy	HR Services for work carried out during the month of May 2024	£ 723.45	£ 144.69	£ 868.14
Hudson Accounting Ltd	2023/24 Year-end Audit	£ 600.00	£ -	£ 600.00
ICO	Annual Data Protection Renewal Fee	£ 55.00	£ -	£ 55.00
Jasmine Cole Productions Ltd	Two 'Hello Birds' sensory theatre shows for under 3's	£ 100.00	£ -	£ 100.00
Laser - Cemetery	Gas Charges - 01/03/2024 to 31/05/2024	£ 84.02	£ 4.20	£ 88.22
Laser - Christmas Light supply Point 3	Electricity Charges - 01/03/2024 to 31/05/2024	£ 81.08	£ 4.05	£ 85.13
Laser - Guildhall Gas	Gas Charges - 30/04/2024 to 31/05/2024	£ 148.31	£ 7.42	£ 155.73
Laser - Library Electric	Electricity Charges - 01/03/2024 to 31/05/2024	£ 968.55	£ 48.43	£ 1,016.98
Laser - Longstone Park Depo	Electricity Charges - Supply period: 01/12/2023 to 29/02/2024	£ 298.25	£ 14.91	£ 313.16
Laser - Station Gas	Gas Charges - 30/04/2024 to 31/05/2024	£ 20.96	£ 1.05	£ 22.01
Laser - The Maurice Huggins Room	Electricity Charges - 01/03/2024 to 31/05/2024	£ 283.43	£ 14.17	£ 297.60
Laser - Unmetered supply	Electricity Charges - 01/05/2024 to 31/05/2024	£ 20.59	£ 1.03	£ 21.62
Livewire Youth Music Project	Guitar workshop at Craft and Artisan Fair on 25/05/2024	£ 60.00	£ -	£ 60.00
Mel Richardson Consultancy	Town Team Open Space Consultation work and printing	£ 3,800.00	£ -	£ 3,800.00
Mike Pitches	Photographs for D-Day 80 event at Saltash Waterside 6th June 2024	£ 50.00	£ -	£ 50.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for May 2024	£ 2,870.50	£ 574.10	£ 3,444.60
Mole Valley Farmers Ltd	Plant feed for summer bedding plants	£ 166.60	£ 33.32	£ 199.92
Ms Gypsy Watkins	Children's Yoga session 25/04/2024	£ 25.00	£ -	£ 25.00
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine Charges	£ 23.89	£ -	£ 23.89
Otis Ltd	Contractual Maintenance - Guildhall Lift	£ 720.00	£ 144.00	£ 864.00
Paul Mattock	Book of Oaths inscription for the 2024/25 Mayor	£ 150.00	£ -	£ 150.00
Perspex Sheet.uk	Maintenance Materials - Public Toilets	£ 395.62	£ 79.13	£ 474.75
Print Copy Scan Ltd	Prints for Photocopiers 26/04/2024 to 24/05/2024	£ 74.56	£ 14.91	£ 89.47
Rosevale Accountants Ltd	Monthly payroll and absence management - May 2024	£ 630.00	£ 126.00	£ 756.00
Royal Mail Group Ltd	Response Plus Licence - Neighbourhood Plan	£ 99.90	£ 19.98	£ 119.88
RS Components	Kettle for Isambard House	£ 40.00	£ 8.00	£ 48.00
Salt Arts CIC	Festival Fund Grant - Songs and Shanties Festival 20/24/25	£ 975.00	£ -	£ 975.00
Saltash & District Observer	Town Messenger - May 2024	£ 330.00	£ -	£ 330.00
Saltash Regatta	Festival Fund Project Grant - Saltash Regatta - 20/24/25	£ 4,998.22	£ -	£ 4,998.22
Select Architectural Ironmongery Ltd	Maintenance Materials - Isambard House	£ 81.39	£ 16.28	£ 97.67
SLCC Enterprises Ltd	SLCC Subscription - Membership Fee for Town Clerk	£ 418.00	£ -	£ 418.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,276.70	£ 255.35	£ 1,532.05
SOUTH DEVON COLLEGE	South West Reading Challenge Fee	£ 40.00	£ -	£ 40.00
South West Hygiene	Sanitary Unit Costs - Maurice Huggins 07/07/2024-06/07/2025	£ 154.82	£ 30.96	£ 185.78
South West Hygiene	Sanitary Bin and Nappy Disposal Unit Rental Costs 07/07/24-06/07/25 Longstone Toilets	£ 105.50	£ 21.10	£ 126.60
South West Signs	Cafe Signs for Station	£ 35.00	£ 7.00	£ 42.00
South West Signs	Vinyl lettering for the Freeman board to installed the newly appointed Freeman	£ 45.00	£ 9.00	£ 54.00
South West Signs	Cafe Signs for Station	£ 80.00	£ 16.00	£ 96.00
South West Water - Alexandra Square	Water and Sewerage Charges 15/03/2024 - 05/06/2024	£ 299.81	£ -	£ 299.81
South West Water - Belle Vue Toilets	Water and Sewerage Charges 22/03/2024 - 05/06/2024	£ 208.03	£ -	£ 208.03
South West Water - Library	Water and Sewerage Charges -2 May 2024 to 3 June 2024	£ 30.35	£ -	£ 30.35
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 2 May 2024 to 3 June 2024	£ 41.72	£ 3.38	£ 45.10
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 2 May 2024 to 3 June 2024	£ 240.58	£ 18.54	£ 259.12
South West Water - Maurice Huggins Room	Water and Sewerage Charges 2 May 2024 to 3 June 2024	£ 18.98	£ 1.65	£ 20.63
South West Water - Waterside	Water and Sewerage Charges 15/03/2024 - 05/06/2024	£ 154.61	£ -	£ 154.61
Spot-On-Supplies	Cleaning Materials - Library	£ 24.29	£ 4.86	£ 29.15
Staff Expenses	Business mileage for Assistant Service Delivery Manager - May 2024	£ 166.05	£ -	£ 166.05
Staff Salaries	Staff Salaries	£ 38,797.67	£ -	£ 38,797.67
Tartendown Nursery	Refills for Fore Street Hanging Baskets	£ 1,980.00	£ 396.00	£ 2,376.00
Tartendown Nursery	Bedding plants for Saltash town and Peace Garden	£ 1,832.72	£ 366.54	£ 2,199.26
The Core (THECORE)	Instalment payment for delivery of youth work in Saltash	£ 9,844.83	£ -	£ 9,844.83
Thirsty Work	Water Cooler Hire - June 2024	£ 238.15	£ 47.63	£ 285.78
Trade UK Account	Tool Consumables for Service Delivery	£ 273.62	£ 54.72	£ 328.34
Travis Perkins Trading Company Ltd	Screws for Service Delivery use	£ 70.32	£ 14.08	£ 84.40
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 410.71	£ 82.15	£ 492.86
UK Identity Ltd	ID Badge for staff member	£ 5.15	£ 0.75	£ 5.90
Viking Direct	Office Costs - Guildhall	£ 45.31	£ 9.06	£ 54.37
Viking Direct	Office Costs - Longstone Depot	£ 27.12	£ 5.42	£ 32.54
Viking Direct	Office Costs - Library	£ 38.22	£ 7.65	£ 45.87
Vincent Tractors Ltd	Repair Costs - Service Delivery Wood chipper	£ 293.69	£ 58.74	£ 352.43
Vincent Tractors Ltd	Service Costs - Kersten Grass cutter - Service Delivery	£ 340.26	£ 68.05	£ 408.31
Vincent Tractors Ltd	Service Costs - Ride on Mower - Service Delivery	£ 328.73	£ 65.73	£ 394.46
Vincent Tractors Ltd	Service Costs - Stand up Mower - Service Delivery	£ 133.47	£ 26.70	£ 160.17

Westcountry Skip Hire	30/05/2024 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20
Westcountry Skip Hire	10/06/2024 Disposal of Green Waste	£ 13.44	£ 2.69	£ 16.13
WesternWeb Ltd	Renewal of domain saltash.gov.uk for 2 years	£ 55.00	£ 11.00	£ 66.00
WesternWeb Ltd	Updating of Service Delivery Department info on STC website	£ 285.00	£ 57.00	£ 342.00
Wilf Dawes Tyres & Batteries	Disposal of four tyres from Pontoon	£ 10.00	£ 2.00	£ 12.00
Wolseley	Plumbing Materials - Guildhall	£ 36.13	£ 7.23	£ 43.36
Wolseley	Tool Consumables for Service Delivery	£ 6.38	£ 1.28	£ 7.66
Wolseley	Maintenance and Repair Materials - Public Toilets	£ 168.16	£ 33.64	£ 201.80
Wolseley	Maintenance Materials - Guildhall	£ 23.68	£ 4.74	£ 28.42
Wolseley	Maintenance Materials - Longstone Depot	£ 85.18	£ 17.04	£ 102.22
Grand Total		£ 234,477.44	£ 4,466.25	£ 238,943.69