

Bank Payments

Saltash Town Council

For the period 1 July 2024 to 31 July 2024

Contact	Description	Net	VAT	Gross
Ampetronic	New Hearing Loop Testing Kit For Use At Guildhall	£ 138.60	£ 27.72	£ 166.32
Barclays	Bank Charges	£ 12.87	£ -	£ 12.87
Barclays Mayor's Charity A/c	Transfer of money raised by Saltash	£ 140.37	£ -	£ 140.37
Barron Surveying Services Ltd	Project management the Guildhall refurbishment project	£ 3,500.00	£ 700.00	£ 4,200.00
BrightHR	Provisions of HR Software - July 2024	£ 78.00	£ 15.60	£ 93.60
CEF Plymouth Central	Components for EV Charging Unit 7KW For Installation At Longstone Depot To Charge Town Council EV Vehicles.	£ 353.14	£ 70.63	£ 423.77
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs - 01/07/2024	£ 168.00	£ -	£ 168.00
Cornwall Council	Rent for Longstone Garage and Depot - July 2024	£ 375.00	£ -	£ 375.00
Cornwall Council	4 Enhanced DBS Certificates for Library Staff	£ 212.00	£ 12.00	£ 224.00
Cornwall Pensions	Pension Fund Payment - July 2024	£ 12,035.88	£ -	£ 12,035.88
Credit Card Purchases (Amazon)	Zip lock bags for soil testing	£ 14.99	£ 3.00	£ 17.99
Credit Card Purchases (Amazon)	IT Equipment - Guildhall	£ 15.82	£ 3.16	£ 18.98
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 62.91	£ 12.58	£ 75.49
Credit Card Purchases (Amazon)	Storage Boxes - Library	£ 24.99	£ 5.00	£ 29.99
Credit Card Purchases (Barclaycard)	Card fees	£ 32.00	£ -	£ 32.00
Credit Card Purchases (Boots)	Sun Cream for Service Delivery Staff	£ 63.69	£ 12.75	£ 76.44
Credit Card Purchases (Indeed)	Advertisement for Office Manager role on Indeed - May 2024	£ 20.58	£ -	£ 20.58
Credit Card Purchases (Xero)	Saltash Town Council. Monthly Subscription, Standard, 01 June 2024 to 30 June 2024.	£ 30.00	£ 6.00	£ 36.00
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
David Parry	Piper for D-Day 80 commemorative event	£ 100.00	£ -	£ 100.00
Denmans	Electrical Items for Library maintenance	£ 122.94	£ 24.59	£ 147.53
Denmans	Maintenance Materials - Longstone Depo	£ 43.60	£ 8.72	£ 52.32
Denmans	Maintenance Materials - Library	£ 25.76	£ 5.14	£ 30.90
Denmans	Maintenance Materials - Library	£ 4.80	£ 0.96	£ 5.76
Denmans	Maintenance Materials - Longstone Depo	£ 202.62	£ 40.52	£ 243.14
Denmans	Maintenance Materials - Guildhall	£ 229.19	£ 45.82	£ 275.01
Denmans	Maintenance Materials - Library	£ 14.40	£ 2.88	£ 17.28
Denmans	Maintenance Materials - Maurice Huggins	£ 72.33	£ 14.47	£ 86.80
Denmans	Maintenance Materials - Pontoon	£ 28.80	£ 5.76	£ 34.56
Devon Contract Waste Ltd	28/06/2024 Recycling Costs	£ 13.50	£ 2.70	£ 16.20
Devon Garden Machinery	Pedestrian Mower In-house Servicing And Repair Works.	£ 349.48	£ 69.90	£ 419.38
EE	Staff mobiles and Pontoon broadband charges	£ 119.63	£ 23.93	£ 143.56
Efficient Comms Ltd	Telephone Call and Service Charges - June 2024	£ 242.20	£ 48.44	£ 290.64
EON	Electricity Charges - 3rd June 2024 - 30th June 2024	£ 259.74	£ 12.99	£ 272.73
Fenland Leisure Products Ltd T/A Outdoor Play Solutions	Maintenance Materials - Grassmere Way Play Area	£ 1,392.00	£ 278.40	£ 1,670.40
Furniture@Work	Storage cupboard for Longstone Depot	£ 240.00	£ 48.00	£ 288.00
HMRC	PAYE payment - July 2024	£ 10,317.42	£ -	£ 10,317.42
HR Support Consultancy	HR Services for work carried out during the month of June 2024	£ 723.45	£ 144.69	£ 868.14
Hygiene 2 Health Ltd	Fire Marshall training 12/06/2024 Twelve delegates attendance	£ 559.00	£ 111.80	£ 670.80
Hygiene 2 Health Ltd	Online course booked - Manual Handling for two Service Delivery Staff	£ 35.00	£ 7.00	£ 42.00
Hygiene 2 Health Ltd	Risk Assessment for working on Train Station Platform	£ 105.00	£ 21.00	£ 126.00
ICS Industrial Component Supplies	Consumables for Service Delivery use	£ 59.19	£ 11.84	£ 71.03
ICS Industrial Component Supplies	Machine Maintenance Cost	£ 27.00	£ 5.40	£ 32.40
ICS Industrial Component Supplies	Mixed Fixing Components for Different Grounds And Guildhall Site Maintenance Jobs.	£ 80.52	£ 16.10	£ 96.62
Institute of Cemetery & Crematorium Management	Cemetery Management and Compliance training courses for two administration staff	£ 290.00	£ 58.00	£ 348.00
Jones Building Group	Appointed contractor for the external repairs and redecoration works to the Guildhall Building (1st stage payment)	£ 58,976.10	£ 11,795.22	£ 70,771.32
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/03/2024 to 31/05/2024	£ 80.91	£ 4.05	£ 84.96
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/12/2023 to 29/02/2024	£ 160.20	£ 8.01	£ 168.21
Laser - Guildhall Gas	Gas Charge - 31/05/2024 to 30/06/2024	£ 67.20	£ 3.36	£ 70.56
Laser - Longstone Park Depot	Electricity Charges - 01/03/2024 to 31/05/2024	£ 424.22	£ 21.21	£ 445.43
Laser - Station Gas	Gas Charges - 31/05/2024 to 30/06/2024	£ 22.85	£ 1.14	£ 23.99
Laser - Unmetered supply - 1051655	Electricity Charges - 01/06/2024 to 30/06/2024	£ 19.45	£ 0.97	£ 20.42
Laser- Belle Vue Toilets	Electricity Charges - 01/03/2024 to 31/05/2024	£ 98.99	£ 4.95	£ 103.94
Laser - Guildhall Electric	Electricity Charges - 01/03/2024 - 31/05/2024	£ 1,366.14	£ 273.23	£ 1,639.37
Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/03/2024 - 31/05/2024	£ 83.98	£ 4.20	£ 88.18
Livewire Youth Music Project	Delivery of Professional Youth Work - 1st Instalment	£ 9,844.83	£ -	£ 9,844.83
Lynher Training Limited	Qualsafe EFAW training course - three Service Delivery Staff	£ 285.00	£ -	£ 285.00
Lynher Training Limited	Working at Heights Training Course - Two Service Delivery Staff	£ 330.00	£ -	£ 330.00
Lynher Training Limited	LANTRA Tree Maintenance Training Course - Two Service Delivery Staff	£ 1,250.00	£ -	£ 1,250.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for June 2024	£ 2,914.25	£ 582.85	£ 3,497.10
Mole Valley Farmers Ltd	Safety Glasses - Service Delivery	£ 289.86	£ 57.97	£ 347.83
Ms Gypsy Watkins	Activities Cost - Library	£ 25.00	£ -	£ 25.00

Contact	Description	Net	VAT	Gross
Opayo (previously Sage)	Card Machine Charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine Charges	£ 31.93	£ -	£ 31.93
PEAC Finance	Photocopier Lease 26/07/2024 - 25/10/2024	£ 649.28	£ 129.86	£ 779.14
Petty Cash	Top up of Petty Cash	£ 60.00	£ -	£ 60.00
Print Copy Scan Ltd	Prints for Photocopiers 16/05/2024 to 26/06/2024	£ 63.95	£ 12.77	£ 76.72
Public Works Loan Board	Repayment of Public Works Loan - Churchtown Cemetery	£ 10,692.33	£ -	£ 10,692.33
Rosevale Accountants Ltd	Monthly payroll and absence management - June 2024	£ 630.00	£ 126.00	£ 756.00
Ross Drew Creative Design	Production of Brand Guidelines Document	£ 285.00	£ -	£ 285.00
Ross Drew Creative Design	Designs onto promotional materials being procured - Two Gazebos and flags	£ 85.00	£ -	£ 85.00
Saltash & District Observer	Town Messenger - June 2024	£ 330.00	£ -	£ 330.00
Saltash Community Shed	Community Chest Grant - 24/24/25	£ 749.97	£ -	£ 749.97
Saltash Town Band	D-Day 80 Commemorative event 6th June 2024	£ 300.00	£ -	£ 300.00
Saltash United Football Club	Community Chest Grant - 44/24/25	£ 840.00	£ -	£ 840.00
Signet	Maintenance Materials - Longstone Depot	£ 131.29	£ 26.26	£ 157.55
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,329.07	£ 265.81	£ 1,594.88
SOS Consultancy	IT Maintenance Costs	£ 480.00	£ 96.00	£ 576.00
SOS Consultancy	IT Maintenance Costs	£ 3,500.00	£ 700.00	£ 4,200.00
South West Assessment & Training	PAT Testing Training Course For one SDGA	£ 275.00	£ 55.00	£ 330.00
South West Signs	Signs to be displayed around Saltash for No Mow May preserved areas	£ 306.00	£ 61.20	£ 367.20
South West Signs	Dog Fouling Signs	£ 60.00	£ 12.00	£ 72.00
South West Signs	Maintenance Components - Pontoon	£ 87.50	£ 17.50	£ 105.00
South West Signs	Health and Safety Signs	£ 177.50	£ 35.50	£ 213.00
South West Water - Fairmead Road	Water Charges - 09/03/2024 to 13/06/2024	£ 23.36	£ -	£ 23.36
South West Water - Guildhall	Water and Sewerage Charges - 21/03/2024 to 13/06/2024	£ 151.23	£ -	£ 151.23
South West Water - Library	Water and Sewerage Charges - 04/06/2024 to 04/07/2024	£ 29.55	£ -	£ 29.55
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 04/06/2024 to 04/07/2024	£ 222.72	£ 17.17	£ 239.89
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 04/06/2024 to 04/07/2024	£ 92.03	£ 7.21	£ 99.24
South West Water - Maurice Huggins Room	Water and Sewerage Charges 04/06/2024 to 04/07/2024	£ 18.18	£ 1.58	£ 19.76
Sovereign Fire and Security Ltd	Security Maintenance Cost - Pontoon	£ 175.00	£ 35.00	£ 210.00
Spot-On-Supplies	Cleaning Supplies - Longstone Depot	£ 63.16	£ 12.63	£ 75.79
Spot-On-Supplies	Cleaning Materials - Library	£ 152.59	£ 30.51	£ 183.10
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 203.56	£ 40.72	£ 244.28
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 165.14	£ 33.03	£ 198.17
Spot-On-Supplies	Cleaning Materials - Maurice Huggins	£ 31.73	£ 6.35	£ 38.08
Spot-On-Supplies	Cleaning Materials - Isambard House	£ 23.22	£ 4.64	£ 27.86
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 14.78	£ 2.96	£ 17.74
Staff Expenses	Office Costs - Library	£ 36.10	£ -	£ 36.10
Staff Expenses	Business mileage for Assistant Service Delivery Manager - June 2024	£ 131.85	£ -	£ 131.85
Staff Salaries	Staff Salaries	£ 38,581.70	£ -	£ 38,581.70
Sumup	Card Machine Charges	£ 3.38	£ -	£ 3.38
Survitec	Annual Servicing of Pontoon Life Jackets	£ 76.17	£ 15.24	£ 91.41
Thirsty Work	Water Cooler Hire - July 2024	£ 195.65	£ 39.13	£ 234.78
Trade UK Account	Maintenance Materials - Public Toilets	£ 90.07	£ 18.02	£ 108.09
Trade UK Account	Maintenance Materials - Grounds	£ 36.63	£ 7.31	£ 43.94
Trade UK Account	Safety masks of Service Delivery use	£ 5.83	£ 1.16	£ 6.99
Trade UK Account	CCTV Signs for Public toilets	£ 14.97	£ 2.99	£ 17.96
Trade UK Account	New toilet seats for Longstone toilets	£ 49.98	£ 10.00	£ 59.98
Trade UK Account	Electrical consumables for Service Delivery use	£ 18.99	£ 3.80	£ 22.79
Trade UK Account	Repair materials - Guildhall Toilet	£ 61.66	£ 12.33	£ 73.99
Travis Perkins Trading Company Ltd	Maintenance Materials - Allotments	£ 277.50	£ 55.50	£ 333.00
Tudor Environmental	Chainsaw and PPE for Two Service Delivery operatives	£ 1,000.00	£ 182.45	£ 1,182.45
Tudor Environmental	Machinery consumables for Grounds Maintenance	£ 359.75	£ 71.94	£ 431.69
Tudor Environmental	Engine Oil for Cemetery Machinery	£ 13.74	£ 2.75	£ 16.49
Tudor Environmental	Maintenance Materials of Cemetery Machinery	£ 568.36	£ 113.66	£ 682.02
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 511.55	£ 102.30	£ 613.85
Vaughtons	Freeman scroll for newly appointed Freeman	£ 857.80	£ 171.56	£ 1,029.36
Viking Direct	Office Equipment - Guildhall	£ 149.00	£ 29.80	£ 178.80
Viking Direct	Office Costs - Library	£ 40.93	£ 8.19	£ 49.12
Viking Direct	Stationery - P&F	£ 21.95	£ 4.38	£ 26.33
Viking Direct	Office Costs - Library	£ 37.48	£ 7.50	£ 44.98
Vincent Tractors Ltd	Annual service for Kubota Mower	£ 498.75	£ 99.74	£ 598.49
Westcountry Rivers Trust	Public education talk delivered by WRT on 27/06/2024 at Saltash Library.	£ 150.00	£ -	£ 150.00
Westcountry Skip Hire	27/06/2024 Disposal of Mixed Waste	£ 91.20	£ 18.24	£ 109.44
Westcountry Skip Hire	01/07/2024 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20
Westcountry Skip Hire	03/07/2024 Disposal of Green Waste	£ 31.36	£ 6.27	£ 37.63
Westcountry Skip Hire	18/07/2024 Disposal of Mixed Waste	£ 55.00	£ 11.00	£ 66.00
Wolseley	Repair materials - Library	£ 26.10	£ 5.22	£ 31.32
XL Displays Ltd	Gazebos for Library and Town Events	£ 2,300.20	£ 460.04	£ 2,760.24
XL Displays Ltd	Outdoor PVC Banner and Teardrop Flag for Town Events	£ 529.70	£ 105.94	£ 635.64
XL Displays Ltd	Regatta Banner	£ 55.65	£ 11.13	£ 66.78
Grand Total		£179,150.59	£ 18,075.17	£197,225.76