

Bank Payments

Saltash Town Council

For the period 1 August 2024 to 31 August 2024

Contact	Description	Net	VAT	Gross
Adrian Chapman and Kate Gibbons	Actors for Murder mystery event to be held on 19th July 2024	£ 450.00	£ -	£ 450.00
All Seasons Window Cleaning	Station Window Cleaning - July 2024	£ 35.00	£ -	£ 35.00
All Seasons Window Cleaning	Station Window Cleaning - June 2024	£ 35.00	£ -	£ 35.00
Barclays	Bank Charges	£ 16.17	£ -	£ 16.17
Barron Surveying Services Ltd	Appointment to project manage the Guildhall refurbishment project - Outstanding balance	£ 2,544.34	£ 508.87	£ 3,053.21
Bright Software Group	BrightPay Cloud payroll software for 12 months	£ 455.76	£ 91.15	£ 546.91
BrightHR	Provisions of HR Software - August 2024	£ 78.00	£ 15.60	£ 93.60
Budget Locksmiths Saltash	Locks for Service Delivery to install	£ 250.00	£ -	£ 250.00
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 168.00	£ -	£ 168.00
Clive Pig	Activities Cost - Library	£ 200.00	£ -	£ 200.00
Cornwall Council	Rent for Longstone Garage and Depot - August 2024	£ 375.00	£ -	£ 375.00
Cornwall Council	Insurance for Longstone Garage and Depot - August 2024	£ 15.00	£ -	£ 15.00
Cornwall Pensions	Pension Fund Payment - August 2024	£ 12,067.46	£ -	£ 12,067.46
Credit Card Purchases (Amazon)	Large cotton gloves for Town Crier	£ 6.32	£ 1.27	£ 7.59
Credit Card Purchases (Amazon)	Stationery - P&F	£ 45.43	£ 9.10	£ 54.53
Credit Card Purchases (Amazon)	Refreshments Costs - Guildhall	£ 42.48	£ 8.49	£ 50.97
Credit Card Purchases (Amazon)	Patio table sets for Isambard House	£ 589.88	£ 117.97	£ 707.85
Credit Card Purchases (Amazon)	Boiling Water Dispenser for Isambard House	£ 329.12	£ 65.83	£ 394.95
Credit Card Purchases (Amazon)	Window Tint Film for Isambard House	£ 43.69	£ 8.74	£ 52.43
Credit Card Purchases (Amazon)	Olympic flags for display in Fore Street.	£ 66.60	£ 13.30	£ 79.90
Credit Card Purchases (Amazon)	Components for Public Toilets Capital Works	£ 71.41	£ 14.27	£ 85.68
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 27.90	£ 5.56	£ 33.46
Credit Card Purchases (Amazon)	Office Cost - Longstone Depot	£ 35.31	£ 7.07	£ 42.38
Credit Card Purchases (Indeed)	Advert for Development Manager role on Facebook Advert 1	£ 10.00	£ -	£ 10.00
Credit Card Purchases (Meta)	Advert for Development Manager role on Facebook Advert 2	£ 10.00	£ -	£ 10.00
Credit Card Purchases (Tavistock Chainsaws)	Protective Chainsaw Gloves for Service Delivery	£ 53.33	£ 10.67	£ 64.00
Credit Card Purchases (The Workplace Depot)	Garage Racking for Isambard House	£ 334.95	£ 66.99	£ 401.94
Credit Card Purchases (TV License)	BBC TV Licence for Library Hub TV Screen for 12 months	£ 169.50	£ -	£ 169.50
Credit Card Purchases (Xero)	Refreshments and buffet for Freedom of the Town event	£ 217.33	£ 32.01	£ 249.34
Credit Card Purchases (Xero)	Subscription - 01/07/2024 to 31/07/2024.	£ 30.00	£ 6.00	£ 36.00
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
DCB - Plant & Machinery Ltd	Tree Maintenance Costs - Ashton Way Play Area	£ 550.00	£ 110.00	£ 660.00
Denmans	Cleaning Supplies - Longstone Depo	£ 56.00	£ 11.20	£ 67.20
Denmans	Safety Masks for Service Delivery use	£ 35.00	£ 7.00	£ 42.00
Denmans	Maintenance Materials - Guildhall	£ 165.12	£ 33.02	£ 198.14
Denmans	Consumables for Longstone Depot	£ 8.28	£ 1.66	£ 9.94
Denmans	Pontoon Lighting Project Works Equipment And Materials	£ 1,636.97	£ 327.41	£ 1,964.38
Denmans	Electrical Materials For Isambard House Refurbishment Works	£ 257.91	£ 51.61	£ 309.52
Devon Contract Waste Ltd	17/07/2024 Recycling Costs	£ 17.68	£ 3.54	£ 21.22
EE	Staff mobiles and Pontoon broadband charges	£ 126.04	£ 25.21	£ 151.25
Efficient Comms Ltd	Telephone Call and Service Charges - July 2024	£ 249.70	£ 49.94	£ 299.64
Entry Group	Service for Library double automatic sliding front doors	£ 125.00	£ 25.00	£ 150.00
EON	Electricity Charges - 1st July 2024 - 31st July 2024	£ 374.19	£ 18.71	£ 392.90
HMRC	PAYE payment - August 2024	£ 10,645.83	£ -	£ 10,645.83
Howdens	Components for Isambard House Kitchen refurbishment	£ 3,068.97	£ 613.80	£ 3,682.77
Howdens	Joinery Materials For Kitchen Installation Works At Isambard House	£ 47.61	£ 9.52	£ 57.13
HR Support Consultancy	HR Services for work carried out during the month of July 2024	£ 723.45	£ 144.69	£ 868.14
Imagine Stone Limited	50% deposit of the total project - War memorial granite benches	£ 7,270.00	£ -	£ 7,270.00
Jones Building Group	Appointed contractor for the external repairs and redecoration works to the Guildhall Building (2nd stage payment)	£ 15,457.85	£ 3,091.57	£ 18,549.42
Just Rods	Maintenance costs for drains at Isambard House	£ 198.00	£ -	£ 198.00
L&S Engineers Ltd	Consumable parts for Grounds Maintenance Equipment	£ 271.30	£ 54.26	£ 325.56
Laser - Guildhall Gas	Gas Charges - 30/06/2024 to 31/07/2024	£ 69.44	£ 3.47	£ 72.91
Laser - Longstone Park Depo	Electricity Charges - 01/03/2024 to 31/05/2024	-£ 1.01	-£ 0.05	-£ 1.06
Laser - Station Gas	Gas Charges - 30/06/2024 to 31/07/2024	£ 24.25	£ 1.21	£ 25.46
Laser - Unmetered supply - 1051655	Electricity Charges - 01/07/2024 to 31/07/2024	£ 20.04	£ 1.00	£ 21.04
Lisa Schneidau	Activities Cost - Library	£ 227.00	£ -	£ 227.00
Lynher Training Limited	Safe use of trimmer/ brush cutter training course for SDGA	£ 155.00	£ -	£ 155.00
Mei Loci Landscape Architects	Landscape Design for Jubilee Green	£ 1,080.00	£ 216.00	£ 1,296.00
Michaels Civic Robes	Town Crier tricorin hat	£ 537.50	£ 107.50	£ 645.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for July 2024	£ 2,859.35	£ 571.87	£ 3,431.22
Mole Valley Farmers Ltd	Clothing for Service Delivery Staff	£ 26.91	£ 5.38	£ 32.29
Opayo (previously Sage)	Card Machine Charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine Charges	£ 18.41	£ -	£ 18.41
Parkinson Partnership	Town Council VAT Consultancy 01/04/2023 - 31/03/2025	£ 600.00	£ 120.00	£ 720.00
Print Copy Scan Ltd	Prints for Photocopiers 26/06/2024 to 24/07/2024	£ 99.03	£ 19.81	£ 118.84
Rach Richardson	Activities Cost - Library	£ 96.00	£ -	£ 96.00
Robert Mcneil	Tree Works To Boarder At Pillmere Meadows	£ 700.00	£ -	£ 700.00
Saltash & District Observer	Town Messenger - July 2024	£ 330.00	£ -	£ 330.00
Saltash Chamber of Commerce (SALTASHC)	Festival Fund grant for National awards program	£ 2,500.00	£ -	£ 2,500.00

Saltash Window Cleaning	Cleaning of Saltash Council Office - August 2024	£ 45.00	£ -	£ 45.00
SLCC Enterprises Ltd	Canva Training course with SLCC -Planning and General Administrator	£ 35.00	£ 7.00	£ 42.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,329.07	£ 265.81	£ 1,594.88
South West Signs	Warning signs for Cemetery use	£ 170.00	£ 34.00	£ 204.00
South West Signs	Vehicle Maintenance Cost	£ 225.00	£ 45.00	£ 270.00
South West Signs	Safety Signs for Isambard House	£ 170.00	£ 34.00	£ 204.00
South West Signs	Safety Signs for Longstone Depot	£ 37.50	£ 7.50	£ 45.00
South West Water - Library	Water Charges - 05/07/2024 to 05/08/2024	£ 24.27	£ -	£ 24.27
South West Water - Longstone Depot - Connection to Bowling Green	Water Charges - 05/07/2024 to 05/08/2024	£ 103.81	£ 8.12	£ 111.93
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Charges - 05/07/2024 to 05/08/2024	£ 149.26	£ 11.58	£ 160.84
South West Water - Maurice Huggins Room	Water Charges - 05/07/2024 to 05/08/2024	£ 18.58	£ 1.62	£ 20.20
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 10.48	£ 2.10	£ 12.58
Spot-On-Supplies	Cleaning Supplies - Longstone Depot	£ 14.78	£ 2.95	£ 17.73
Spot-On-Supplies	Cleaning Supplies - Library	£ 46.74	£ 9.35	£ 56.09
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 36.79	£ 7.36	£ 44.15
Spot-On-Supplies	Cleaning Supplies - Maurice Huggins Room	£ 16.52	£ 3.30	£ 19.82
Spot-On-Supplies	Cleaning Supplies - Guildhall	£ 14.22	£ 2.84	£ 17.06
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 47.88	£ 9.58	£ 57.46
Staff Expenses	Office Costs - Library	£ 36.98	£ -	£ 36.98
Staff Expenses	Business mileage for Assistant Service Delivery Manager - July 2024	£ 227.45	£ -	£ 227.45
Staff Salaries	Staff Salaries	£ 38,631.93	£ -	£ 38,631.93
Sumup	Card Machine Charges	£ 1.52	£ -	£ 1.52
Thirsty Work	Water Cooler Hire - August 2024	£ 83.65	£ 16.73	£ 100.38
TJ Electrical	Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.	£ 275.00	£ -	£ 275.00
TJ Electrical	Electrical installation costs - Pontoon	£ 440.00	£ -	£ 440.00
Tool station	Fixings for Station Building	£ 28.86	£ 5.77	£ 34.63
Trade UK Account	Fridge Freezer for Station Building	£ 249.99	£ 50.00	£ 299.99
Trade UK Account	Grounds Maintenance Materials	£ 23.73	£ 4.74	£ 28.47
Trade UK Account	Hole Saw for works at Isambard House	£ 40.23	£ 8.04	£ 48.27
Trade UK Account	Safety Equipment for Service Delivery Staff	£ 68.30	£ 13.65	£ 81.95
Trade UK Account	Batteries for Guildhall Alarms	£ 6.66	£ 1.33	£ 7.99
Travis Perkins Trading Company Ltd	Repair Materials - Library	£ 119.11	£ 23.82	£ 142.93
Travis Perkins Trading Company Ltd	Maintenance Materials - Isambard House	£ 136.44	£ 27.30	£ 163.74
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 214.71	£ 42.95	£ 257.66
UK HEALTH SECURITY AGENCY	Radon area monitors	£ 57.75	£ 11.55	£ 69.30
Viking Direct	A4 paper for Guildhall	£ 30.03	£ 6.01	£ 36.04
Viking Direct	A4 paper for Library	£ 30.03	£ 6.01	£ 36.04
Viking Direct	Office Costs - Library	£ 24.99	£ 5.00	£ 29.99
Westcountry Skip Hire	22/07/2024 Disposal of Green Waste	£ 24.64	£ 4.93	£ 29.57
Westcountry Skip Hire	24/07/2024 Disposal of Green Waste	£ 8.96	£ 1.79	£ 10.75
Westcountry Skip Hire	24/07/2024 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20
WesternWeb Ltd	Website Maintenance Cost	£ 45.00	£ 9.00	£ 54.00
WF Education Group Ltd	Office Equipment - Library	£ 231.00	£ 46.20	£ 277.20
Wolseley	Repair Materials - Public Toilets	£ 20.61	£ 4.12	£ 24.73
Wolseley	Materials for Isambard Kitchen Refurbishment	£ 388.81	£ 77.78	£ 466.59
	Grand Total	£ 114,007.21	£ 7,559.28	£ 121,566.49