Bank Payments Saltash Town Council For the period 1 August 2024 to 31 August 2024

Actians Chapman and Kales Gibbons Alconsor Murder mystery event to be held on 19th July 2024  £ 450.00  £ 5. 35.00  £ 5. 5.00  £ 5.	Contact	Description	Г	Net		VAT		Gross
All Seasons Window Cleaning Station Window Cleaning - June 2024  Bard Seasons Window Cleaning Station Window Cleaning - June 2024  Bard Charges  Bard Charge			£		£		£	
All Seasons Window Designing			-		_	-	_	
Bescript			£		_	-	£	35.00
Bength SPANNERS Crough   BengthPley Colon payrol software for 12 months   Engine Provisions of 14 Biothers - August 2024   £ 76.00   £ 9.01.0   £ 20.00.0		·	£		_	-	£	
Bength SPANNERS Crough   BengthPley Colon payrol software for 12 months   Engine Provisions of 14 Biothers - August 2024   £ 76.00   £ 9.01.0   £ 20.00.0		y .	£	2,544.34	£	508.87	£	3,053.21
Budget Lockmeithe Saltanian   Cacks for Service Delivery to Install   Cacks arrive Delivery   Cacks arri			£	455.76	£	91.15	£	546.91
Chemming Services Group Lists   Mailer Section Color Commont Opening and disposal context   Chem Ping	BrightHR	Provisions of HR Software - August 2024	£	78.00	£	15.60	£	93.60
Cive Pig	Budget Locksmiths Saltash	Locks for Service Delivery to install	£	250.00	£	-	£	250.00
Commail Council   Power for Longstone Garage and Depot - August 2024   \$ 2, 15.00   \$ 2 \$ 2, 175.00   \$ 2 \$ 2, 175.00   \$ 2 \$ 2, 175.00   \$ 3.00   \$ 2 \$ 2, 175.00   \$ 3.00   \$ 2 \$ 2, 175.00   \$ 3.00   \$ 2 \$ 2, 175.00   \$ 3.00   \$ 2 \$ 2, 175.00   \$ 3.00   \$ 2 \$ 2, 175.00   \$ 3.00   \$ 2 \$ 2, 175.00   \$ 3.00   \$ 2 \$ 2, 175.00   \$ 2	Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£	168.00	£	-	£	168.00
Common   Premission   Premiss	Clive Pig	Activities Cost - Library	£	200.00	£	-	£	200.00
Commont   Permission Fund Payment - August 2024   E.   12,007.46   E.   2,007.60   C.   2,00	Cornwall Council	Rent for Longstone Garage and Depot - August 2024	£	375.00	£	-	£	375.00
Credit Card Purchasses (Amazon) Credit Card Purchasses (Maroba) Credit Card Purchasses (Maroba	Cornwall Council	Insurance for Longstone Garage and Depot - August 2024	£	15.00	£	-	£	15.00
Condit Card Purchasses (Amazon)   Stationery. P&F   Condit Card Purchasses (Amazon)   Paties table sets for isambard House   E   5808 8   E   5097   Condit Card Purchasses (Amazon)   Paties table sets for isambard House   E   5808 8   E   5097   Condit Card Purchasses (Amazon)   Paties table sets for isambard House   E   5808 8   E   5097   Condit Card Purchasses (Amazon)   Condit Card Purchasses (Amazon)   Condit Card Purchasses (Amazon)   Window Tarle Film for Isambard House   E   44560   E   6476   E   5248   Condit Card Purchasses (Amazon)   Condit Card Purchasses (Amazon)   Composition for Purchasses (Condit Card Purchasses (Amazon)   Composition for Purchasses (Condit Card Purchasses (Amazon)   Composition for Purchasses (Condit Card Purchasses (Amazon)   Condit Card Purchasses (Purchasses (Condit Card Purchasses (Purchasses (Condit Card Purchasses (Marcon)   Condit Car	Cornwall Pensions	Pension Fund Payment - August 2024	£	12,067.46	£	-	£	12,067.46
Centil Card Purchases (Amazon)	Credit Card Purchases (Amazon)	Large cotton gloves for Town Crier	£	6.32	£	1.27	£	7.59
Patio table sets for Isambard House   £ 598,88   117.97   F 707.85	Credit Card Purchases (Amazon)	Stationery - P&F	£	45.43	£	9.10	£	54.53
Cedit Card Purchases (Amazon)   Bolling Water Dispenser for Isambard House   £ 329,12   £ 65,33   £ 94,95	Credit Card Purchases (Amazon)	Refreshments Costs - Guildhall	£	42.48	£	8.49	£	50.97
Cledit Card Purchases (Amazon)   Window Tin Film for Isamband House   £ 43,69   8,74   52,45   Cledit Card Purchases (Amazon)   Components for Public Toileois Capital Works   £ 71,41   14,27   58,58   Condition Card Purchases (Amazon)   Components for Public Toileois Capital Works   £ 71,41   14,27   58,58   Condition Card Purchases (Amazon)   Components for Public Toileois Capital Works   £ 71,41   14,27   58,58   Condition Capital Works   £ 73,53   15,707   6   42,38   Condition Card Purchases (Amazon)   Office Coat - Longstone Depot   £ 8,53   16,707   6   42,38   Condition Card Purchases (Marcon)   Advert for Development Manager role on Facebook Advert 1   £ 10,000   6   6   6   10,000   6   6   6   10,000   6   6   6   10,000   6   6   6   10,000   6   6   6   10,000   6   6   6   10,000   6   6   6   10,000   6   6   6   10,000   6   6   6   6   6   6   6   6   6	Credit Card Purchases (Amazon)	Patio table sets for Isambard House	£	589.88	£	117.97	£	707.85
Credit Card Purchases (Amazon)   Olympic Ingas for display in Fore Street.   E   66.00   E   13.30   E   79.90	Credit Card Purchases (Amazon)	Boiling Water Dispenser for Isambard House	£	329.12	£	65.83	£	394.95
Cerefit Card Purchases (Amazon)   Components for Public Tollets Capital Works   £ 7.14.1   £ 1.427   £ 5.85.86	Credit Card Purchases (Amazon)	Window Tint Film for Isambard House	£	43.69	£	8.74	£	52.43
Credit Card Purchases (Amazon)   Office Cost - Luptary	Credit Card Purchases (Amazon)	Olympic flags for display in Fore Street.	£	66.60	£	13.30	£	79.90
Credit Card Purchases (Indeed)	Credit Card Purchases (Amazon)	Components for Public Toilets Capital Works	£	71.41	£	14.27	£	85.68
Credit Card Purchases (Indeed)	Credit Card Purchases (Amazon)		£	27.90	£	5.56	£	33.46
Credit Card Purchases (Mela)   Abvert for Development Manager role on Encebook Advert 1   £   1.000   £     £   1.000   Credit Card Purchases (Mats)   Abvert for Development Manager role on Encebook Advert 2   £   1.000   £     £   1.000   Credit Card Purchases (The Chainsaw Gloves for Service Delivery   £   53.33   £   10.67   £   64.00   Chainsaws (The Chainsaw Gloves for Service Delivery   £   53.33   £   10.67   £   64.00   Chainsaws (The Chainsaw Gloves for Service Delivery   £   53.33   £   10.67   £   64.00   Chainsaws (The Chainsaw Gloves for Service Delivery   £   64.00   Chainsaws (The Chainsaw Gloves for Service Delivery   £   64.00   Chainsaws (The Ch	, ,	,	£		_		£	
Credit Card Purchases (Metal)   Abyert for Development Manager role on Facebook Advert 2	, ,	• •	-		£		_	
Credit Card Purchases (The Months of Service Delivery   F.   53.33   F.   10.67   F.   64.00   Credit Card Purchases (The Months of Service Delivery   F.   64.00   Credit Card Purchases (The Months of Service Delivery   F.   64.00   Credit Card Purchases (Waters)   Garage Racking for Isambard House   F.   63.33   F.   64.00   Credit Card Purchases (Waters)   Garage Racking for Isambard House   F.   64.00   Credit Card Purchases (Waters)   Genetic Card Purchases (Waters)   Garage Purchases (Waters)   Garage Racking for Isambard House   Garage Purchases (Waters)   Garage Purchases (W			£	10.00	£	-	£	10.00
Clearing Purchases (The Conditional Purchases (The Conditional Purchases (The Conditional Purchases (Patrosa)	Credit Card Purchases (Tavistock		r			10.67	r	
Workplace Deport   Sample Packing for isaminate notices   1.   594-35   1.   60-99   1.   401-34   1.   1.   1.   1.   1.   1.   1.   1		I TOTEGRAD CHAIRSAW CHOVES FOR SELVICE DELIVERY	L	03.33	L	10.01	L.	04.00
Workblase   Depoil		Garage Racking for Isambard House	£	334.95	£	66.99	£	401.94
Cedit Card Purchases (Waltrose)   Refreshments and buffet for Freedom of the Town event   £ 217.33								
Cedit Card Purchases (Kero)			_		_		_	
Dainton Group Services   Rent for Waterside Cabin and Effluent Tank	1		_		_		_	
DCB_Plant & Machinery Ltd	, ,		-				_	
Demmans					_		_	
Denmans	•		-		_		-	
Denmans			-		_		-	
Demmans			-					
Denmans							_	
Denmans		· · ·	+		_		-	
Devon Contract Waste Ltd			-		_		_	
EE   Staff mobiles and Pontoon broadband charges   £   126.04   £   25.21   £   151.25			-		_		_	
Efficient Comms Ltd			-				_	
Entry Group   Service for Library double automatic sliding front doors   £   125.00   £   25.00   £   150.00		·	_		_		_	
Electricity Charges - 1st July 2024 - 31st July 2024   £ 10,454.83   £ 10,454.83   £ 10,645.83   £		· · · · · · · · · · · · · · · · · · ·	_				_	
HMRC			_					
Howdens		, , , , ,	_				_	
Howdens					_		_	
HR Support Consultancy		· ·	_		_		_	
Imagine Stone Limited   50% deposit of the total project - War memorial granite benches   £ 7,270.00   £ - £ 7,270.00   5 -		·					_	
Appointed contractor for the external repairs and redecoration works to the Guildhall Building   £ 15,457.85   £ 3,091.57   £ 18,549.42	, , ,						_	
Substance   Subs			1					
L&S Engineers Ltd	Jones Building Group	1 ''	£	15,457.85	£	3,091.57	£	18,549.42
Laser - Guildhall Gas   Gas Charges - 30/06/2024 to 31/07/2024   £ 0.07/2024   £ 0.05   £ 0	Just Rods	Maintenance costs for drains at Isambard House	£			-	£	198.00
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   £ 22.04   £ 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   £ - £ 227.00     Lynher Training Limited   Safe use of trimmer/ brush cutter training course for SDGA   £ 155.00   £ - £ 155.00     Michaels Civic Robes   Town Crier tricorn hat   £ 537.50   £ 107.50   £ 645.00     Minister Cleaning (South West Commercial Cleaning (South West Commercial 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   £ 99.03   £ 19.81   £ 118.84     Rach Richardson   Activities Cost - Library   £ 96.00   £ - £ 96.00     Robert Mcneil   Tree Works To Boarder At Pillmere Meadows   £ 300.00   £ - £ 300.00     Saltash & District Observer   Town Messenger - July 2024   E 300.00   £ - £ 500.00     Saltash Chamber of Commerce   Estival Fund graph for National awards program   E 2500.00   £ - £ 500.00   £ - £ 500.00     Saltash Chamber of Commerce   Estival Fund graph for National awards program   £ 2500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.00   £ - £ 500.0	L&S Engineers Ltd	Consumable parts for Grounds Maintenance Equipment	£	271.30	£	54.26	£	325.56
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         £         -         £         227.00         £         -         £         227.00         £         -         £         227.00         £         -         £         227.00         £         -         £         227.00         £         -         £         227.00         £         -         £         227.00         £         -         £         227.00         £         -         £         227.00         £         -         £         227.00         £         -         £         257.00         Ø         2         26.00         £         15.50         Ø         -         £         15.50         Ø         2         26.00         Ø         2         26.00         Ø         £         17.296.00         Ø         Ø         2         26.00 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>3.47</td> <td>£</td> <td>72.91</td>			_			3.47	£	72.91
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 tricorn 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         £         1.60         £         1.60         £         1.60         £ <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>0.05</td> <td></td> <td></td>			_		_	0.05		
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 tricorn 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           Print Copy Scan Ltd         Prints for Photocopiers 26/0			_	24.25	£	1.21	£	25.46
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 tricorn hat         £         537.50         £         107.50         £         645.00           Minster Cleaning (South West Commercial 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			_		_	1.00	_	21.04
Mei Loci Landscape Architects         Landscape Design for Jubilee Green         £ 1,080.00         £ 216.00         £ 1,296.00           Michaels Civic Robes         Town Crier tricorn 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         £ - £ 80.00         £ 120.00         £ 120.00         £ 720.00           Print Copy Scan Ltd         Prints for Photocopiers 26/06/2024         £ 99.03         £ 19.81         £ 118.84           Rach Richardson         Activities Cost - Library         £ 96.00         £ - £ 96.00         £ - £ 96.00           Saltash & District Observer         Town Messenger - July 2024         £ 330.00         £ - £ 330.00         £ - £ 2500.00           Saltash Chamber of Commerce         Festival Fund grant for National awards program         £ 2500.00         £ 2500.00         £ 2500.00		,	_			-	_	
Michaels Civic Robes   Town Crier tricorn hat   £ 537.50 £ 107.50 £ 645.00	-	Š .						
Minster Cleaning (South West Commercial Cleaning Ltd)			_				_	
Commercial Cleaning Ltd)         Opening, closing and cleaning of Saltash Town Council foliet blocks for July 2024         £ 2,899.35         £ 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         £ - £ 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         £ - £ 96.00           Saltash & District Observer         Town Messenger - July 2024         £ 330.00         £ - £ 700.00           Saltash Chamber of Commerce         Eastival Eurod grant for National awards program         £ 2500.00         £ - £ 2500.00		Town Crier tricorn hat	£	537.50	£	107.50	£	645.00
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         £         -         £         330.00           Saltash & District Observer         Town Messenger - July 2024         £         330.00         £         -         £         2500.00		Opening, closing and cleaning of Saltash Town Council toilet blocks for July 2024	£	2,859.35	£	571.87	£	3,431.22
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         £         -         £         330.00           Saltash & District Observer         Town Messenger - July 2024         £         330.00         £         -         £         330.00           Saltash Chamber of Commerce         Festival Fund grant for National awards program         £         2 500.00         £         -         £         2 500.00		Clothing for Service Delivery Staff	£	26.91	£	5.38	£	32.29
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         Feestival Fund grant for National awards program         £         2 500.00         £         -         £         2 500.00			-		_		_	
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         Feetival Fund grant for National awards program         £         2 500.00         £         -         £         2 500.00		•	_		_		_	
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         Feestival Fund grant for National awards program         £         2 500.00         £         -         £         2 500.00					_	120.00		
10 24/07/2024	·	Prints for Photocopiers 26/06/2024						
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         Festival Fund grant for National awards program         £         2 500.00         £         -         £         2 500.00	, ,							
Saltash & District Observer Town Messenger - July 2024 £ 330.00 £ - £ 330.00 Saltash Chamber of Commerce Festival Fund grant for National awards program £ 2 500.00 £ - £ 2 500.00								
Saltash Chamber of Commerce Festival Fund grant for National awards program £ 2 500 00 £ - £ 2 500 00			_					
		Town Messenger - July 2024				-		
		Festival Fund grant for National awards program	£	2,500.00	£	-	£	2,500.00

South West Signs		_				
SOUTH West Signs Warning signs for Cemelery use £ South West Signs Vehicle Maintenance Cost £ South West Signs Vehicle Maintenance Cost £ South West Signs Safety Signs for Cemelery use £ South West Signs Safety Signs for Incompany Signs for Sembard House £ South West Signs Safety Signs for Incompany Signs for Incompany Signs for Longotine Depot £ South West Water - Lubrary Water Charges - 05/07/2024 to 05/08/2024 £ South West Water - Longstone Depot Connection to Bowling Green South West Water - Longstone Depot Connection to Bowling Green South West Water - Maurice Hugglins Room South West Water - Maurice Hugglins Room South West Water - Maurice Hugglins Room Spot-On-Supplies Cleaning Supplies - Public Toilets £ Spot-On-Supplies Cleaning Supplies - Maurice Hugglins Room £ Spot-On-Supplies Cleaning Supplies - Public Toilets £ Spot-On-Supplies Cleaning Supplies - Uniter Supplies - Public Toilets £ Spot-On-Supplies Cleaning Supplies - Public Toilets £ Spot-On-Supplies Cleaning Supplies - Public Toilets £ Spot-On-Supplies Cleaning Supplies - Public Toilets £ Staff Expenses Great Supplies - Public Toilets £ Staff Expenses Great Supplies - Public Toilets £ Staff Salaries Staff Salaries Staff Salaries Staff Salaries Staff Salaries Great Staff Salaries Staff Sala	45.00		£	-	£	45.00
South West Signs	35.00	-		7.00	£	42.00
South West Signs   Vehicle Maintenance Cost   £	1,329.07		£	265.81	£	1,594.88
South West Signs Safety Signs for Isambard House £ South West Water - Library South West Water - Library Water Charges - 05/07/2024 to 05/08/2024  ### ### Water Charges - 05/07/2024 to 05/08/2024  ### ### ### ### ### ### ### ### ### #	170.00	$\overline{}$		34.00	£	204.00
South West Water - Library  South West Water - Longstone Depot Connection to Bowling Green  Water Charges - 05/07/2024 to 05/08/2024  £ South West Water - Longstone Depot Connection to Bowling Green  Water Charges - 05/07/2024 to 05/08/2024  £ Water Charges - 05/07/2024 to 05/08/2024  £ South West Water - Inspisone Toilets - Connection to Bowling Pavilion  South West Water - Maurice Huggins Room  South West Water - Maurice Huggins Room  Spot-On-Supplies  Cleaning Supplies - Public Toilets £ Spot-On-Supplies  Cleaning Supplies - Library £ Spot-On-Supplies  Cleaning Supplies - Public Toilets £ Spot-On-Supplies  Cleaning Supplies - Public Toilets £ Spot-On-Supplies  Cleaning Supplies - Maurice Huggins Room £ Spot-On-Supplies  Cleaning Supplies - Sullichall £ Spot-On-Supplies  Cleaning Supplies - Public Toilets £ Staff Expenses  Office Costs - Library £ Staff Salaries  Staff Sal	225.00			45.00	£	270.00
South West Water - Library   Water Charges - 05/07/2024 to 05/08/2024   £	170.00	00	£	34.00	£	204.00
South West Water - Longstone Depot Connection to Bowling Green South West Water - Longstone Toilets - Connection to Bowling Pavilion South West Water - Maurice Huggins Room Water Charges - 05/07/2024 to 05/08/2024  \$\frac{\text{\$c\$}}{2}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Public Toilets}\$ \$\frac{\text{\$c\$}}{2}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Longstone Depot}\$ \$\frac{\text{\$c\$}}{2}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Longstone Depot}\$ \$\frac{\text{\$c\$}}{2}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Longstone Depot}\$ \$\frac{\text{\$c\$}}{2}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Library}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Nutrice Huggins Room}\$ \$\frac{\text{\$c\$}}{2}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Maurice Huggins Room}\$ \$\frac{\text{\$c\$}}{2}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Sulidhall}\$ \$\text{\$c\$}\$ \$\text{\$c\$}\$ \$\text{Spot-On-Supplies}\$ \$\text{Cleaning Supplies - Public Toilets}\$ \$\text{\$c\$}\$ \$\text{\$c\$}\$ \$\text{Staff Expenses}\$ \$\text{\$Cleaning Supplies - Public Toilets}\$ \$\text{\$c\$}\$ \$\text{\$c\$}\$ \$\text{\$staff Expenses}\$ \$\text{\$doffice Costs - Library}\$ \$\text{\$c\$}\$ \$\text{\$staff Salaries}\$ \$\$Staff Sala	37.50		£	7.50	£	45.00
South West Water - Longstone Toilets	24.27	27	£	-	£	24.27
South West Water - Maurice Huggins Room Spot-On-Supplies Cleaning Supplies - Public Toilets Spot-On-Supplies Cleaning Supplies - Public Toilets Spot-On-Supplies Cleaning Supplies - Longstone Depot £ Spot-On-Supplies Cleaning Supplies - Public Toilets Cleaning Supplies - Maurice Huggins Room £ Spot-On-Supplies Cleaning Supplies - Mearice Huggins Room £ Spot-On-Supplies Cleaning Supplies - Mearice Huggins Room £ Spot-On-Supplies Cleaning Supplies - Mearice Huggins Room £ Spot-On-Supplies Cleaning Supplies - Public Toilets £ Spot-On-Supplies Cleaning Supplies - Public Toilets £ Spot-On-Supplies Cleaning Supplies - Public Toilets £ Staff Expenses Cleaning Supplies - Public Toilets £ Staff Expenses Supplies - Guildhall £ Staff Salaries Staff	103.81	31	£	8.12	£	111.93
Spot-On-Supplies   Cleaning Supplies - Public Toilets   £	149.26	26	£	11.58	£	160.84
Spot-On-Supplies   Cleaning Supplies - Longstone Depot   £	18.58		£	1.62	£	20.20
Spot-On-Supplies   Cleaning Supplies - Library   £	10.48		£	2.10	£	12.58
Spot-On-Supplies   Cleaning Supplies - Public Toilets   £	14.78			2.95	£	17.73
Spot-On-Supplies         Cleaning Supplies - Maurice Huggins Room         £           Spot-On-Supplies         Cleaning Supplies - Guildhall         £           Spot-On-Supplies         Cleaning Supplies - Dublic Toilets         £           Staff Expenses         Office Costs - Library         £           Staff Expenses         Business mileage for Assistant Service Delivery Manager - July 2024         £           Staff Salaries         Staff Salaries         £         38           Sumup         Card Machine Charges         £         38           Sumup         Card Machine Charges         £         7           TJ Electrical         Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.         £           TJ Electrical         Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.         £           TJ Electrical         Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.         £           TJ Electrical         Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.         £           TJ Electrical         Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.         £           TJ Electrical         Festing Analysis Ana	46.74			9.35	£	56.09
Spot-On-Supplies Cleaning Supplies - Guildhall £ Spot-On-Supplies Cleaning Supplies - Public Toilets £ Staff Expenses Office Costs - Library £ Staff Expenses Business mileage for Assistant Service Delivery Manager - July 2024 £ Staff Salaries £ Sumup Card Machine Charges £ Thiristy Work Water Cooler Hire - August 2024 £ TJ Electrical Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon. £ TJ Electrical Electrical installation costs - Pontoon £ Tool station Fixings for Station Building £ Trade UK Account Fridge Freezer for Station Building £ Trade UK Account Grounds Maintenance Materials Trade UK Account Hole Saw for works at Isambard House £ Trade UK Account Safety Equipment for Service Delivery Staff £ Trade UK Account Batteries for Guildhall Alarms £ Travis Perkins Trading Company Ltd Repair Materials - Isambard House £ UK Fleals Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors £ UK HEALTH SECURITY AGENCY Radon area monitors £ Viking Direct Al apaper for Guildhall £ Viking Direct Al apaper for Guildhall £ Viking Direct Al apaper for Guildhall £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal o	36.79	79	£	7.36	£	44.15
Spot-On-Supplies Cleaning Supplies - Public Toilets £ Staff Expenses Office Costs - Library £ Staff Expenses Business mileage for Assistant Service Delivery Manager - July 2024 £ Staff Salaries Staff Salaries £ 38 Sumup Card Machine Charges £ Thirsty Work Water Cooler Hire - August 2024 TJ Electrical Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon. £ TJ Electrical Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon. £ Trade UK Account Fridge Freezer for Station Building £ Trade UK Account Grounds Maintenance Materials £ Trade UK Account Hole Saw for works at Isambard House £ Trade UK Account Batteries for Guildhall Alarms £ Safety Equipment for Service Delivery Staff Trade UK Account Batteries for Guildhall Alarms £ Safety Repair Materials - Library £ Stravis Perkins Trading Company Ltd Maintenance Materials - Library £ Suffexing Treading Company Ltd Maintenance Materials - Library £ UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors £ Wiking Direct A4 paper for Library £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Was	16.52	52	£	3.30	£	19.82
Staff Expenses Office Costs - Library £ Staff Expenses Business mileage for Assistant Service Delivery Manager - July 2024 £ Staff Salaries Staff Salaries \$ St	14.22	22	£	2.84	£	17.06
Staff Expenses         Business mileage for Assistant Service Delivery Manager - July 2024         £           Staff Salaries         Staff Salaries         £         38           Sumup         Card Machine Charges         £         38           Thirsty Work         Water Cooler Hire - August 2024         £         £           TJ Electrical         Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.         £         £           TJ Electrical         Electrical installation costs - Pontoon         £         £         17         Electrical installation costs - Pontoon         £         £         17         12         Electrical installation costs - Pontoon         £         £         17         12         Electrical installation costs - Pontoon         £         £         17         12         Electrical installation costs - Pontoon         £         £         17         12         Electrical installation costs - Pontoon         £         £         17         12         Electrical installation costs - Pontoon         £         £         12	47.88	38	£	9.58	£	57.46
Staff Expenses         Business mileage for Assistant Service Delivery Manager - July 2024         £           Staff Salaries         Staff Salaries         £         38           Sumup         Card Machine Charges         £         2           Thirsty Work         Water Cooler Hire - August 2024         £         £           TJ Electrical         Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.         £           TJ Electrical         Electrical installation costs - Pontoon         £           TJ Electrical         Electrical installation costs - Pontoon         £           Tool station         Fixings for Station Building         £           Trade UK Account         Fridge Freezer for Station Building         £           Trade UK Account         Grounds Maintenance Materials         £           Trade UK Account         Hole Saw for works at Isambard House         £           Trade UK Account         Batteries for Guildhall Alarms         £           Travis Perkins Trading Company Ltd         Maintenance Materials - Isambard House         £           UK Fuels Ltd         Fuel for Town Council Service Delivery Vehicles         £           UK Fuels Ltd         Fuel for Town Council Service Delivery Vehicles         £           UK HEALTH SECURITY AGENCY         Radon area mo	36.98	8	£	-	£	36.98
Staff Salaries  Card Machine Charges £ Thirsty Work  Water Cooler Hire - August 2024  TJ Electrical  Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon. £ TJ Electrical  Electrical installation costs - Pontoon  Fixings for Station Building  Trade UK Account  Fridge Freezer for Station Building  Frade UK Account  Grounds Maintenance Materials  £ Trade UK Account  Hole Saw for works at Isambard House £ Trade UK Account  Safety Equipment for Service Delivery Staff  Fravis Perkins Trading Company Ltd  Repair Materials - Library  £ Travis Perkins Trading Company Ltd  Maintenance Materials - Isambard House £ UK Fuels Ltd  Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY  Kadon area monitors  Viking Direct  A4 paper for Guildhall  Viking Direct  A4 paper for Guildhall  £ Westcountry Skip Hire  22/07/2024 Disposal of Green Waste  Westcountry Skip Hire  22/07/2024 Disposal of Skip Waste  WesternWeb Ltd  Website Maintenance Cost  WesternWeb Ltd  Office Equipment - Library  £ Wolseley  Materials - Poublic Toilets  £ Wolseley  Materials - Poublic Toilets  £ Wolseley  Materials - Poublic Toilets  £ Waterials - Poublic Toilets  £ Waterials for Isambard Kitchen Refurbishment	227.45	15	£	-	£	227.45
Sumup       Card Machine Charges       £         Thirsty Work       Water Cooler Hire - August 2024       £         TJ Electrical       Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.       £         TJ Electrical       Electrical installation costs - Pontoon       £         Tool station       Fixings for Station Building       £         Trade UK Account       Fridge Freezer for Station Building       £         Trade UK Account       Grounds Maintenance Materials       £         Trade UK Account       Hole Saw for works at Isambard House       £         Trade UK Account       Safety Equipment for Service Delivery Staff       £         Trade UK Account       Batteries for Guildhall Alarms       £         Travis Perkins Trading Company Ltd       Repair Materials - Library       £         Travis Perkins Trading Company Ltd       Repair Materials - Isambard House       £         UK Fuels Ltd       Fuel for Town Council Service Delivery Vehicles       £         UK HEALTH SECURITY AGENCY       Radon area monitors       £         Viking Direct       A4 paper for Guildhall       £         Viking Direct       A4 paper for Library       £         Viking Direct       Office Costs - Library       £         Westcountry Skip Hi	8,631.93	93	£	-	£	38,631.93
Thirsty Work Water Cooler Hire - August 2024 T.J. Electrical Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon. £ T.J. Electrical Electrical installation costs - Pontoon £ Tool station Fixings for Station Building £ Trade UK Account Fridge Freezer for Station Building £ Trade UK Account Grounds Maintenance Materials £ Trade UK Account Hole Saw for works at Isambard House £ Trade UK Account Safety Equipment for Service Delivery Staff Frade UK Account Batteries for Guildhall Alarms £ Travis Perkins Trading Company Ltd Travis Perkins Trading Company Ltd Maintenance Materials - Isambard House £ UK Fuels Ltd Eugling Maintenance Materials - Isambard House £ UK HEALTH SECURITY AGENCY Radon area monitors £ Viking Direct A4 paper for Guildhall £ Viking Direct A4 paper for Guildhall £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste Westcountry Skip Hire 24/07/2024 Disposal of Green Waste WesternWeb Ltd Website Maintenance Cost WF Education Group Ltd Website Maierials - Public Toilets Wolseley Materials for Isambard Kitchen Refurbishment £ Wolseley Materials for Isambard Kitchen Refurbishment	1.52		£	-	£	1.52
TJ Electrical Testing And Inspecting And Certification Of Work To Saltash Town Council Pontoon.  £ TJ Electrical Electrical installation costs - Pontoon £ Tool station Fixings for Station Building £ Trade UK Account Fridge Freezer for Station Building £ Trade UK Account Grounds Maintenance Materials £ Trade UK Account Hole Saw for works at Isambard House £ Trade UK Account Safety Equipment for Service Delivery Staff £ Trade UK Account Batteries for Guildhall Alarms £ Travis Perkins Trading Company Ltd Waintenance Materials - Isbrary £ Travis Perkins Trading Company Ltd UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors Viking Direct A4 paper for Guildhall £ Viking Direct A4 paper for Guildhall £ Viking Direct Office Costs - Library £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste Westcountry Skip Hire 24/07/2024 Disposal of Green Waste WesternWeb Ltd Website Maintenance Cost Website Maintenance Cost WesternWeb Ltd Website Maintenance Cost WesternWeb Ltd Website Maintenance Cost WesternWeb Ltd Website Maintenance Cost  £ Wolseley Materials for Isambard Kitchen Refurbishment	83.65	$\overline{}$		16.73	£	100.38
TJ Electrical Electrical installation costs - Pontoon £ Tool station Fixings for Station Building £ Trade UK Account Fridge Freezer for Station Building £ Trade UK Account Grounds Maintenance Materials £ Trade UK Account Hole Saw for works at Isambard House £ Trade UK Account Safety Equipment for Service Delivery Staff £ Trade UK Account Batteries for Guildhall Alarms £ Travis Perkins Trading Company Ltd Repair Materials - Library £ Travis Perkins Trading Company Ltd Maintenance Materials - Isambard House £ UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors £ Viking Direct A4 paper for Guildhall £ Viking Direct A4 paper for Library £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste £ WesternWeb Ltd Website Maintenance Cost £ WesternWeb Ltd Office Equipment - Library £ Wolseley Repair Materials - Public Toilets Wolseley Materials on Station Building £ £ Westcountry Skip Hire £ £ Wolseley Materials - Public Toilets	275.00	$\overline{}$	£	-	£	275.00
Tool station Fixings for Station Building £ Trade UK Account Fridge Freezer for Station Building £ Trade UK Account Grounds Maintenance Materials £ Trade UK Account Hole Saw for works at Isambard House Trade UK Account Safety Equipment for Service Delivery Staff  Trade UK Account Batteries for Guildhall Alarms £ Travis Perkins Trading Company Ltd Repair Materials - Library £ Travis Perkins Trading Company Ltd Maintenance Materials - Isambard House £ UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors £ Viking Direct A4 paper for Guildhall  £ Viking Direct A4 paper for Library £ Viking Direct Office Costs - Library £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste £ WesternWeb Ltd Website Maintenance Cost £ WF Education Group Ltd Office Equipment - Library £ Wolseley Repair Materials - Public Toilets  £ Wolseley Materials for Isambard Kitchen Refurbishment	440.00		£		£	440.00
Trade UK Account Fridge Freezer for Station Building £ Trade UK Account Grounds Maintenance Materials £ Trade UK Account Hole Saw for works at Isambard House £ Trade UK Account Safety Equipment for Service Delivery Staff £ Trade UK Account Batteries for Guildhall Alarms £ Trading Company Ltd Repair Materials - Library £ Travis Perkins Trading Company Ltd Maintenance Materials - Isambard House £ UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors £ Viking Direct A4 paper for Guildhall £ Viking Direct Office Costs - Library £ Viking Direct Office Costs - Library £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste £ WesternWeb Ltd Website Maintenance Cost £ WesternWeb Ltd Website Maintenance Cost £ Westevey Repair Materials - Public Toilets £ Wolseley Repair Materials - Public Toilets	28.86		£	5.77	£	34.63
Trade UK Account Grounds Maintenance Materials £ Trade UK Account Hole Saw for works at Isambard House £ Trade UK Account Safety Equipment for Service Delivery Staff £ Trade UK Account Batteries for Guildhall Alarms Travis Perkins Trading Company Ltd Repair Materials - Library £ Travis Perkins Trading Company Ltd Maintenance Materials - Isambard House £ UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors £ Viking Direct A4 paper for Guildhall £ Viking Direct Office Costs - Library £ Viking Direct Office Costs - Library £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste £ WesternWeb Ltd Website Maintenance Cost £ WesternWeb Ltd Website Maintenance Cost £ Wolseley Repair Materials - Public Toilets Wolseley Materials for Isambard Kitchen Refurbishment	249.99		£	50.00	£	299.99
Trade UK Account       Hole Saw for works at Isambard House       £         Trade UK Account       Safety Equipment for Service Delivery Staff       £         Trade UK Account       Batteries for Guildhall Alarms       £         Travis Perkins Trading Company Ltd       Repair Materials - Library       £         Travis Perkins Trading Company Ltd       Maintenance Materials - Isambard House       £         UK Fuels Ltd       Fuel for Town Council Service Delivery Vehicles       £         UK HEALTH SECURITY AGENCY       Radon area monitors       £         Viking Direct       A4 paper for Guildhall       £         Viking Direct       A4 paper for Library       £         Viking Direct       A4 paper for Library       £         Westcountry Skip Hire       22/07/2024 Disposal of Green Waste       £         Westcountry Skip Hire       24/07/2024 Disposal of Green Waste       £         WesternWeb Ltd       Website Maintenance Cost       £         WF Education Group Ltd       Office Equipment - Library       £         Wolseley       Repair Materials - Public Toilets       £         Wolseley       Materials for Isambard Kitchen Refurbishment       £	23.73			4.74	£	28.47
Trade UK Account       Safety Equipment for Service Delivery Staff       £         Trade UK Account       Batteries for Guildhall Alarms       £         Travis Perkins Trading Company Ltd       Repair Materials - Library       £         Travis Perkins Trading Company Ltd       Maintenance Materials - Isambard House       £         UK Fuels Ltd       Fuel for Town Council Service Delivery Vehicles       £         UK HEALTH SECURITY AGENCY       Radon area monitors       £         Viking Direct       A4 paper for Guildhall       £         Viking Direct       A4 paper for Library       £         Viking Direct       Office Costs - Library       £         Westcountry Skip Hire       22/07/2024 Disposal of Green Waste       £         Westcountry Skip Hire       24/07/2024 Disposal of Green Waste       £         WesternWeb Ltd       Website Maintenance Cost       £         WF Education Group Ltd       Office Equipment - Library       £         Wolseley       Repair Materials - Public Toilets       £         Wolseley       Materials for Isambard Kitchen Refurbishment       £	40.23			8.04	£	48.27
Trade UK Account Batteries for Guildhall Alarms £ Travis Perkins Trading Company Ltd Repair Materials - Library £ Travis Perkins Trading Company Ltd Maintenance Materials - Isambard House £ UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors £ Viking Direct A4 paper for Guildhall £ Viking Direct A4 paper for Library £ Viking Direct Office Costs - Library £ Viking Direct Office Costs - Library £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste £ WesternWeb Ltd Website Maintenance Cost £ WF Education Group Ltd Office Equipment - Library £ Wolseley Repair Materials - Public Toilets £ Wolseley Materials for Isambard Kitchen Refurbishment	68.30			13.65	£	81.95
Travis Perkins Trading Company Ltd Repair Materials - Library £ Travis Perkins Trading Company Ltd Maintenance Materials - Isambard House £ UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £ UK HEALTH SECURITY AGENCY Radon area monitors £ Viking Direct A4 paper for Guildhall £ Viking Direct A4 paper for Library £ Viking Direct Office Costs - Library £ Viking Direct Office Costs - Library £ Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £ Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste £ WesternWeb Ltd Website Maintenance Cost £ WF Education Group Ltd Office Equipment - Library £ Wolseley Repair Materials - Public Toilets £ Wolseley Materials for Isambard Kitchen Refurbishment	6.66	_		1.33	£	7.99
Travis Perkins Trading Company Ltd Maintenance Materials - Isambard House £  UK Fuels Ltd Fuel for Town Council Service Delivery Vehicles £  UK HEALTH SECURITY AGENCY Radon area monitors £  Viking Direct A4 paper for Guildhall £  Viking Direct Office Costs - Library £  Viking Direct Office Costs - Library £  Westcountry Skip Hire 22/07/2024 Disposal of Green Waste £  Westcountry Skip Hire 24/07/2024 Disposal of Green Waste £  Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste 8  Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste 8  Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste 8  Westcountry Skip Hire 24/07/2024 Disposal of Skip Waste 8  Westcountry Skip Hire 2	119.11			23.82	£	142.93
UK Fuels Ltd         Fuel for Town Council Service Delivery Vehicles         £           UK HEALTH SECURITY AGENCY         Radon area monitors         £           Viking Direct         A4 paper for Guildhall         £           Viking Direct         A4 paper for Library         £           Viking Direct         Office Costs - Library         £           Westcountry Skip Hire         22/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           WesternWeb Ltd         Website Maintenance Cost         £           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	136.44			27.30	£	163.74
UK HEALTH SECURITY AGENCY         Radon area monitors         £           Viking Direct         A4 paper for Guildhall         £           Viking Direct         A4 paper for Library         £           Viking Direct         Office Costs - Library         £           Westcountry Skip Hire         22/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           WesternWeb Ltd         Website Maintenance Cost         £           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	214.71			42.95	£	257.66
Viking Direct         A4 paper for Guildhall         £           Viking Direct         A4 paper for Library         £           Viking Direct         Office Costs - Library         £           Westcountry Skip Hire         22/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           WesternWeb Ltd         Website Maintenance Cost         £           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	57.75			11.55		69.30
Viking Direct         A4 paper for Library         £           Viking Direct         Office Costs - Library         £           Westcountry Skip Hire         22/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           WesternWeb Ltd         Website Maintenance Cost         £           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	30.03			6.01	£	36.04
Viking Direct         Office Costs - Library         £           Westcountry Skip Hire         22/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           WesternWeb Ltd         WesternWeb Ltd         WesternWeb Ltd           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	30.03			6.01	£	36.04
Westcountry Skip Hire         22/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           WesternWeb Ltd         Website Maintenance Cost         £           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	24.99	$\rightarrow$		5.00	£	29.99
Westcountry Skip Hire         24/07/2024 Disposal of Green Waste         £           Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           WesternWeb Ltd         Website Maintenance Cost         £           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	24.64			4.93	£	29.57
Westcountry Skip Hire         24/07/2024 Disposal of Skip Waste         £           WesternWeb Ltd         Website Maintenance Cost         £           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	8.96			1.79	£	10.75
WesternWeb Ltd         Website Maintenance Cost         £           WF Education Group Ltd         Office Equipment - Library         £           Wolseley         Repair Materials - Public Toilets         £           Wolseley         Materials for Isambard Kitchen Refurbishment         £	321.00			64.20	£	385.20
WF Education Group Ltd     Office Equipment - Library     £       Wolseley     Repair Materials - Public Toilets     £       Wolseley     Materials for Isambard Kitchen Refurbishment     £	45.00			9.00	£	54.00
Wolseley     Repair Materials - Public Toilets     £       Wolseley     Materials for Isambard Kitchen Refurbishment     £	231.00			46.20	£	277.20
Wolseley Materials for Isambard Kitchen Refurbishment £	20.61				£	24.73
	388.81			77.78	£	466.59
Grand Total £ 114		-				400.59 <b>121,566.49</b>
<del></del>	4,007.21	- 1		1,005.28		121,000.49