Bank PaymentsSaltash Town Council
For the period 1 September 2024 to 30 September 2024

ACASE AC	Contact	Description		Net	VAT		Gross
Proposed Entrol (Provinces) Principal (Pro	Acas	Management training for managers	£	200.00	£ -	£	200.00
2	Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£	157.39	£ 31.48	£	188.87
Bearchyse Bear Charges Bear C		Prints for Photocopiers 24-July-2024 to 23-August-2024	£	438.63	£ 87.72	£	526.35
Reamon Hire - Plympton S. day hir of Clearing toda and Pewer Bireatier - Service Delivery \$ 2 6.00 1 1 10.00 1 5 5	Barclays Active Saver	Moving Expenditure funding to Deposit future account for future use	£	250,000.00	£ -	£	250,000.00
Sergent Software Corops	Barclays	Bank Charges	£	13.60	£ -	£	13.60
Provisions of HR Schware - September 2024 2 78,00 2 18,00 5 98,00	Brandon Hire - Plympton	5 day hire of Cleaning tools and Power Breaker - Service Delivery	£	85.04	£ 17.01	£	102.05
Control Cont	Bright Software Group	BrightPay (UK) - August 2024 (32 employees)	£	4.56	£ 0.91	£	5.47
Concept Products Linted Service Delivery Staff Training cost Concept Products Linted Rea P ET Enting Kits Rear F for Logistone Garage and Depot - September 2024 Rear F for Logistone Garage and Depot - September 2024 Rear F Commail Council Rear F Council Cange and Depot - September 2024 Rear F Council Cange Depot F Council Rear F Council Cange Annex Coun	BrightHR	Provisions of HR Software - September 2024	£	78.00	£ 15.60	£	93.60
Corregi Products Limited	Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£	168.00	£ -	£	168.00
Commail Council Rent for Longistone Garage and Depot - September 2024 E 375.00 E E 375.00 Commoil Council measurace for Longistone Garage and Depot - September 2024 E 150.00 E - E 150.00 Commoil Pouncil Moving Expenditure funding to Depoil account for Mure use E 370.000.00 E - E 370.000.00 E - E 370.000.00 C - E 370.000.00 C - E 370.000.00 C - E 370.000.00 C - C 11.884.64 C - C 11.884.64 C - 1.866.65 C C 11.884.64 C - 1.866.65 C - 1.866.65 C - 1.866.65 C - 1.866.65 C - - 1.866.65 C - - - - - - - - - - - - - - - - - <td>Concept Products Limited</td> <td>Service Delivery Staff Training cost</td> <td>£</td> <td>520.00</td> <td>£ 104.00</td> <td>£</td> <td>624.00</td>	Concept Products Limited	Service Delivery Staff Training cost	£	520.00	£ 104.00	£	624.00
Commail Council Insurance for Longstone Garage and Depot - September 2024 £ 15.00 £ £ 370,000.00	Concept Products Limited	Face Fit Testing Kits	£	212.60	£ 42.52	£	255.12
Commail Countal Deposit Fund Moving Expenditure funding to Deposit account for future use £ 370,000.00 £ 1,894.64 £ 2,11,894.64 £ 2,11,894.64 £ 11,894.64 £ 2,11,894.64 £ 11,894.64 £ 2,11,894.64 £ 11,894.64 £ 2,11,894.64 £ 2,11,894.64 £ 2,11,894.64 £ 2,11,894.64 £ 11,894.64 £ 2,11,72 £ 2,11,72 £ 11,696.65 £ 11,696.65 £ 11,72 £ 2,13,87 £ 2,10,33	Cornwall Council	Rent for Longstone Garage and Depot - September 2024	£	375.00	£ -	£	375.00
Communication Pennion Fund Payment - September 2024 C. 11,894 Of C. 1,894 Of C. 11,894 Of	Cornwall Council	Insurance for Longstone Garage and Depot - September 2024	£	15.00	£ -	£	15.00
Credit Card Purchases (Amazon) Kitchen Food Waste Compost Bin and trash bags for Guidehal E 13.88 E 278 E 16.08 Credit Card Purchases (Amazon) Slatforery - P&F E 13.87 E 13.88 E 2.78 E 16.08 Credit Card Purchases (Amazon) Activities Coat - Library E 13.88 E 2.78 E 16.08 Credit Card Purchases (Amazon) Activities Coat - Library E 13.88 E 2.78 E 16.08 Credit Card Purchases (Amazon) Gefund for Incorrect Labela E 10.08 E 10.08 E 2.07 E 12.40 Credit Card Purchases (Amazon) Office Coat - Longstone Depot E 10.08 E 2.07 E 12.40 Credit Card Purchases (Amazon) Advert for Development Manager role on Facebook E 9.92 E 5.00 E	Cornwall Council Deposit Fund	Moving Expenditure funding to Deposit account for future use	£	370,000.00	£ -	£	370,000.00
Credit Card Purchases (Amazon) Stationery - P&F £ 2.07 £ 1.172 £ 0.35 £ 2.07 Credit Card Purchases (Amazon) Activities Cost - Library £ 11.887 £ 1.1887 £ 2.07 £ 11.665 Credit Card Purchases (Amazon) Activities Cost - Library £ 11.400 £ 2.00 £ 2.00 £ 11.400 £ 2.00 £ 2.00 £ 11.400 £ 2.00 £ 11.400 £ 2.00 £ 2.00 £ 11.400 £ 2.00 £ 2.00 £ 11.400 £ 2.00 £ 2.00 £ 11.400 £ 2.00 £ 2.00 £ 2.00 £ 2.00 £ 11.400 £ 2.00 £	Cornwall Pensions	Pension Fund Payment - September 2024	£	11,894.64	£ -	£	11,894.64
Credit Card Purchases (Amazon) Activities Cost - Library £ 13.87 £ 2.78 £ 16.65 Credit Card Purchases (Amazon) Refund for Incorrect Labels 4£ 12.00 £ 2.40 £ 14.40 Credit Card Purchases (Amazon) Office Cost - Longstone Depot £ 10.35 £ 2.07 £ 12.43 Credit Card Purchases (Amazon) Advert for Development Manager role on Facebook £ 10.30 £ 2.07 £ 19.92 Credit Card Purchases (Argon) Wall Glock for Longstone Depot £ 15.00 £ 2.50 £ 16.00 Credit Card Purchases (Defis Store) Replacement battery for deficilitator located in Guildhall reception £ 115.00 £ 2.50 £ 154.00 Credit Card Purchases (Rofes) Development Manager Vacancy advertising £ 115.00 £ 2.00 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 0	Credit Card Purchases (Amazon)	Kitchen Food Waste Compost Bin and trash bags for Guildhall	£	13.88	£ 2.78	£	16.66
Credit Card Purchases (Amazon) Refund for Incorrect Labels -E 12.00 £ 2.40 £ 14.40 Credit Card Purchases (Amazon) Office Cost - Longstone Depot £ 10.30 £ 2.07 £ 12.43 Credit Card Purchases (Amazon) Advert for Development Manager role on Facebook £ 15.00 £ 3.00 £ 18.00 Credit Card Purchases (Amazon) Wall Cook for Longstone Depot £ 15.00 £ 3.00 £ 18.00 Credit Card Purchases (Deilip Store) Replacement battery for defibrillator located in Guidhall reception £ 175.00 £ 2.58 £ 1.56 £ 175.00 £ 2.58 £ 1.56 £ 1.00 £ 2.58 £ 1.56 £ 1.50 £ 2.00 £ 2.58 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ 1.50 £ <td>Credit Card Purchases (Amazon)</td> <td>Stationery - P&F</td> <td>£</td> <td>1.72</td> <td>£ 0.35</td> <td>£</td> <td>2.07</td>	Credit Card Purchases (Amazon)	Stationery - P&F	£	1.72	£ 0.35	£	2.07
Credit Card Purchases (Amazon) Office Cost - Longstone Depot £ 10.36 £ 2.07 £ 12.43 Credit Card Purchases (Amazon) Advert for Development Manager role on Facebook £ 9.92 £ - £ 9.92 Credit Card Purchases (Argos) Wall Clock for Longstone Depot £ 15.00 £ 3.00 £ 18.00 Credit Card Purchases (Delfs Store) Replacement battery for defibrillator located in Guidhall reception £ 17.95 £ - £ 7.95 Credit Card Purchases (Delfs Store) Consumables for Longstone Depot £ 195.00 £ - £ 195.00 Credit Card Purchases (Ebsty) Consumables for Longstone Depot £ 195.00 £ - £ 195.00 Credit Card Purchases (Ebsty) Consumables for Longstone Depot £ 120.00 £ 2 195.00 Credit Card Purchases (Moro (UK) Ltd) Maintenance Materials - St Stephens Cemetery £ 120.00 £ 43.00 £ 48.05 Credit Card Purchases (KPT Timber)	Credit Card Purchases (Amazon)	Activities Cost - Library	£	13.87	£ 2.78	£	16.65
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Credit Card Purchases (Defits Store) Replacement battery for defibrillator located in Guildhall reception £ 129.00 £ 25.80 £ 154.80 Credit Card Purchases (Ebay) Consumables for Longstone Depot £ 7.95 £ - £ 195.00 Credit Card Purchases (Indeed) Development Manager Vacancy advertising £ 195.00 £ - £ 195.00 Credit Card Purchases (KPT Timber) Maintenance Materials - St Stephens Cemetery £ 120.00 £ 24.00 £ 144.00 Credit Card Purchases (KPT Timber) Maintenance Materials - Altorments £ 217.10 £ 43.42 £ 260.52 Credit Card Purchases (Kero (UK) Ltd) Subscription - 01/08/2024 to 31/08/2024. £ 300.00 £ 60.00 £ 36.00 Derind Card Purchases (Kero (UK) Ltd) Subscription - 01/08/2024 to 31/08/2024. £ 300.00 £ 60.02 £ 36.00 Derind Card Purchases (Kero (UK) Ltd) Subscription - 01/08/2024 to 31/08/2024. 31.00 2 60.52 2 60.52 2<	Credit Card Purchases (Amazon)	Advert for Development Manager role on Facebook	£	9.92	£ -	£	9.92
Credit Card Purchases (Ebay) Consumables for Longstone Depot £ 7.95 £ - £ 7.95 Credit Card Purchases (Indeed) Development Manager Vacancy advertising £ 195.00 £ - £ 195.00 Credit Card Purchases (KPT Timber) Maintenance Materials - St Stephens Cemetery £ 120.00 £ 24.00 £ 144.00 Credit Card Purchases (KPT Timber) Maintenance Materials - Allotments £ 217.10 £ 43.42 £ 260.52 Credit Card Purchases (KPT Timber) Maintenance Materials - Allotments £ 30.00 £ 60.00 £ 36.00 Dainton Group Services Rent for Waterside Cabin and Effluent Tank £ 331.75 £ 78.35 £ 470.10 Denmans Pontoon Lighting Project Works Equipment And Materials £ 17.02 £ 3.41 £ 20.43 Denmans Maintenance Materials - Longstone Depot £ 17.02 £ 3.41 £ 20.43 Denmans Equipment for Pontoon Lighting Works	Credit Card Purchases (Argos)	Wall Clock for Longstone Depot	£	15.00	£ 3.00	£	18.00
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Denmans Pontoon Lighting Project Works Equipment And Materials £ 391.75 £ 78.35 £ 470.10 Denmans Maintenance Materials - Longstone Depot £ 17.02 £ 3.41 £ 20.43 Denmans Electrical Materials For Isambard House Refurbishment Works £ 126.69 £ 25.34 £ 152.03 Denmans Equipment for Pontoon Lighting Works £ 517.66 £ 103.59 £ 621.25 Denmans Health and Safety Equipment - Service Delivery £ 25.54 £ 5.11 £ 30.65 Denmans Maintenance Materials - Christmas Lights £ 1.94 £ 0.39 £ 2.33 Denmans Maintenance Materials - Service Delivery Vehicles £ 7.87 £ 1.57 £ 9.44 Denmans Maintenance Materials - Guildhall £ 24.58 £ 4.91 £ 29.49 Denmans Maintenance Materials - Christmas Lights £ 10.22 £ 2.04 <td< td=""><td>Credit Card Purchases (Xero (UK) Ltd)</td><td>Subscription - 01/08/2024 to 31/08/2024.</td><td>£</td><td>30.00</td><td>£ 6.00</td><td>£</td><td>36.00</td></td<>	Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/08/2024 to 31/08/2024.	£	30.00	£ 6.00	£	36.00
Denmans Maintenance Materials - Longstone Depot £ 17.02 £ 3.41 £ 20.43 Denmans Electrical Materials For Isambard House Refurbishment Works £ 126.69 £ 25.34 £ 152.03 Denmans Equipment for Pontoon Lighting Works £ 517.66 £ 103.59 £ 621.25 Denmans Health and Safety Equipment - Service Delivery £ 25.54 £ 5.11 £ 30.65 Denmans Maintenance Materials - Christmas Lights £ 1.94 £ 0.39 £ 2.33 Denmans Maintenance Materials - Service Delivery Vehicles £ 7.87 £ 1.57 £ 9.44 Denmans Maintenance Materials - Guildhall £ 24.58 £ 4.91 £ 29.49 Denmans Maintenance Materials - Longstone Depot £ 10.22 £ 2.04 £ 12.26 Denmans Maintenance Materials - Christmas Lights £ 18.19 £ 3.64 £ <t< td=""><td>Dainton Group Services</td><td>Rent for Waterside Cabin and Effluent Tank</td><td>£</td><td>321.42</td><td>£ 64.28</td><td>£</td><td>385.70</td></t<>	Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£	321.42	£ 64.28	£	385.70
Denmans Electrical Materials For Isambard House Refurbishment Works £ 126.69 £ 25.34 £ 152.03 Denmans Equipment for Pontoon Lighting Works £ 517.66 £ 103.59 £ 621.25 Denmans Health and Safety Equipment - Service Delivery £ 25.54 £ 5.11 £ 30.65 Denmans Maintenance Materials - Christmas Lights £ 1.94 £ 0.39 £ 2.33 Denmans Maintenance Materials - Service Delivery Vehicles £ 7.87 £ 1.57 £ 9.44 Denmans Maintenance Materials - Guildhall £ 24.58 £ 4.91 £ 29.49 Denmans Maintenance Materials - Longstone Depot £ 10.22 £ 2.04 £ 12.26 Denmans Maintenance Materials - Christmas Lights £ 18.19 £ 3.64 £ 21.83 Devon Contract Waste Ltd 09/08/2024 Recycling Costs £ 13.50 £ 2.70 £	Denmans	Pontoon Lighting Project Works Equipment And Materials	£	391.75	£ 78.35	£	470.10
Denmans Equipment for Pontoon Lighting Works £ 517.66 £ 103.59 £ 621.25 Denmans Health and Safety Equipment - Service Delivery £ 25.54 £ 5.11 £ 30.65 Denmans Maintenance Materials - Christmas Lights £ 1.94 £ 0.39 £ 2.33 Denmans Maintenance Materials - Service Delivery Vehicles £ 7.87 £ 1.57 £ 9.44 Denmans Maintenance Materials - Guildhall £ 24.58 £ 4.91 £ 29.49 Denmans Maintenance Materials - Longstone Depot £ 10.22 £ 2.04 £ 12.26 Denmans Maintenance Materials - Christmas Lights £ 18.19 £ 3.64 £ 21.83 Devon Contract Waste Ltd 09/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 EE Staff mobiles and Pontoon broadband charges £ 119.63 £ 23.93 £ 143.56	Denmans	Maintenance Materials - Longstone Depot	£	17.02	£ 3.41	£	20.43
Denmans Health and Safety Equipment - Service Delivery £ 25.54 £ 5.11 £ 30.65 Denmans Maintenance Materials - Christmas Lights £ 1.94 £ 0.39 £ 2.33 Denmans Maintenance Materials - Service Delivery Vehicles £ 7.87 £ 1.57 £ 9.44 Denmans Maintenance Materials - Guildhall £ 24.58 £ 4.91 £ 29.49 Denmans Maintenance Materials - Longstone Depot £ 10.22 £ 2.04 £ 12.26 Denmans Maintenance Materials - Christmas Lights £ 18.19 £ 3.64 £ 21.83 Devon Contract Waste Ltd 09/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 EE Staff mobiles and Pontoon broadband charges £ 119.63 £ 23.93 £ 143.56 Efficient Comms Ltd Telephone Call and Service Charges - July 2024 £ 320.00 £ 64.00 £	Denmans	Electrical Materials For Isambard House Refurbishment Works	£	126.69	£ 25.34	£	152.03
Denmans Maintenance Materials - Christmas Lights £ 1.94 £ 0.39 £ 2.33 Denmans Maintenance Materials - Service Delivery Vehicles £ 7.87 £ 1.57 £ 9.44 Denmans Maintenance Materials - Guildhall £ 24.58 £ 4.91 £ 29.49 Denmans Maintenance Materials - Longstone Depot £ 10.22 £ 2.04 £ 12.26 Denmans Maintenance Materials - Christmas Lights £ 18.19 £ 3.64 £ 21.83 Devon Contract Waste Ltd 09/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 Devon Contract Waste Ltd 21/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 EE Staff mobiles and Pontoon broadband charges £ 119.63 £ 23.93 £ 143.56 Efficient Comms Ltd Telephone Call and Service Charges - July 2024 £ 320.00 £ 64.00 £ <t< td=""><td>Denmans</td><td>Equipment for Pontoon Lighting Works</td><td>£</td><td>517.66</td><td>£ 103.59</td><td>£</td><td>621.25</td></t<>	Denmans	Equipment for Pontoon Lighting Works	£	517.66	£ 103.59	£	621.25
Denmans Maintenance Materials - Service Delivery Vehicles £ 7.87 £ 1.57 £ 9.44 Denmans Maintenance Materials - Guildhall £ 24.58 £ 4.91 £ 29.49 Denmans Maintenance Materials - Longstone Depot £ 10.22 £ 2.04 £ 12.26 Denmans Maintenance Materials - Christmas Lights £ 18.19 £ 3.64 £ 21.83 Devon Contract Waste Ltd 09/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 Devon Contract Waste Ltd 21/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 EE Staff mobiles and Pontoon broadband charges £ 119.63 £ 23.93 £ 143.56 Efficient Comms Ltd Telephone Call and Service Charges - July 2024 £ 320.00 £ 64.00 £ 384.00	Denmans	Health and Safety Equipment - Service Delivery	£	25.54	£ 5.11	£	30.65
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Denmans Maintenance Materials - Longstone Depot £ 10.22 £ 2.04 £ 12.26 Denmans Maintenance Materials - Christmas Lights £ 18.19 £ 3.64 £ 21.83 Devon Contract Waste Ltd 09/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 Devon Contract Waste Ltd 21/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 EE Staff mobiles and Pontoon broadband charges £ 119.63 £ 23.93 £ 143.56 Efficient Comms Ltd Telephone Call and Service Charges - July 2024 £ 320.00 £ 64.00 £ 384.00	Denmans	Maintenance Materials - Service Delivery Vehicles	£	7.87	£ 1.57	£	9.44
Denmans Maintenance Materials - Christmas Lights £ 18.19 £ 3.64 £ 21.83 Devon Contract Waste Ltd 09/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 Devon Contract Waste Ltd 21/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 EE Staff mobiles and Pontoon broadband charges £ 119.63 £ 23.93 £ 143.56 Efficient Comms Ltd Telephone Call and Service Charges - July 2024 £ 320.00 £ 64.00 £ 384.00	Denmans	Maintenance Materials - Guildhall	£	24.58	£ 4.91	£	29.49
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Devon Contract Waste Ltd 21/08/2024 Recycling Costs £ 13.50 £ 2.70 £ 16.20 EE Staff mobiles and Pontoon broadband charges £ 119.63 £ 23.93 £ 143.56 Efficient Comms Ltd Telephone Call and Service Charges - July 2024 £ 320.00 £ 64.00 £ 384.00	Denmans	Maintenance Materials - Christmas Lights	£	18.19	£ 3.64	£	21.83
EE Staff mobiles and Pontoon broadband charges £ 119.63 £ 23.93 £ 143.56 Efficient Comms Ltd Telephone Call and Service Charges - July 2024 £ 320.00 £ 64.00 £ 384.00	Devon Contract Waste Ltd	09/08/2024 Recycling Costs	£	13.50	£ 2.70	£	16.20
Efficient Comms Ltd Telephone Call and Service Charges - July 2024 £ 320.00 £ 64.00 £ 384.00	Devon Contract Waste Ltd	21/08/2024 Recycling Costs	£	13.50	£ 2.70	£	16.20
	EE	Staff mobiles and Pontoon broadband charges	£	119.63	£ 23.93	£	143.56
Efficient Comms Ltd Installation of Starlink Unit - Service Delivery £ 350.00 £ 70.00 £ 420.00	Efficient Comms Ltd	Telephone Call and Service Charges - July 2024	£	320.00	£ 64.00	£	384.00
	Efficient Comms Ltd	Installation of Starlink Unit - Service Delivery	£	350.00	£ 70.00	£	420.00

Efficient Comms Ltd	Telephone Call and Service Charges - August 2024	£	240.14	£ 48.03	£ 288.17
EON	Teleprione Call and Service Charges - August 2024 Electricity Charges - 01/08/2024 - 31/08/2024	£	420.49	£ 46.03	£ 200.17
HMRC	PAYE payment - September 2024	£	10,477.41	£ -	£ 10,477.41
Howdens	Plumbing Maintenance Materials - Isambard House	£	193.98	£ 38.80	£ 232.78
Howdens	Repair Materials - Isambard House	£	19.17	£ 3.83	£ 23.00
Howdens	Maintenance Materials - Public Toilets	£	50.48	£ 10.10	£ 60.58
Howdens	Maintenance Materials - Fubilit Tollets Maintenance Materials - Isambard House	£	25.82	£ 5.16	£ 30.98
		£	723.45	£ 144.69	£ 868.14
HR Support Consultancy Institute of Cemetery & Crematorium	HR Services for work carried out during the month of August 2024	£	145.00	£ 144.09	£ 000.14
Management Institute of Cemetery & Crematorium	Cemetery Management and Compliance Training -Administration Officer				
Management	Cemetery Management and Compliance Training - Information and Compliance Officer	£	145.00	£ 29.00	£ 174.00
Laser - Cemetery - 1051640 Laser - Christmas Light supply Point 1-	Electricity Charges - 01/06/2024 to 31/08/2024	£	82.03	£ 4.10	£ 86.13
1051642 Laser - Christmas Light supply Point 2 -	Electricity Charges - 01/03/2024 to 31/05/2024	£	81.02	£ 4.05	£ 85.07
1051643 Laser - Christmas Light supply Point 3 -	Credit for Electricity for period 01/03/2024 to 31/05/2024 allocated to future invoice	-£	21.79	-£ 1.09	-£ 22.88
1051644 Laser - Christmas Light supply Point 4 -	Electricity Charges - 01/06/2024 to 31/08/2024	£	80.91	£ 4.05	£ 84.96
1051645	Electricity Charges - 01/03/2024 to 31/05/2024	£	80.82	£ 4.05	£ 84.87
Laser - Christmas Lights Supply Point 5	Credit for Electricity for period 01/03/2024 to 31/05/2024 allocated to future invoice	-£	22.44	-£ 1.12	-£ 23.56
Laser - Guildhall Gas	Gas Charges - 31/07/2024 to 31/08/2024	£	69.44	£ 3.47	£ 72.91
Laser - Library Electric	Electricity Charges - 01/06/2024 to 31/08/2024	£	1,095.37	£ 219.07	£ 1,314.44
Laser - The Maurice Huggins Room - 1051636	Electricity Charges 01/06/2024 to 31/08/2024	£	116.08	£ 5.80	£ 121.88
Laser - Unmetered supply - 1051655	Unmetered Supply 01/08/2024 to 31/08/2024	£	20.13	£ 1.01	£ 21.14
Livewire Youth Music Project	Activities Cost - Library	£	60.00	£ -	£ 60.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for August 2024	£	2,914.25	£ 582.85	£ 3,497.10
Opayo (previously Sage)	Card Machine Charges	£	13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card Machine Charges	£	16.68	£ -	£ 16.68
Otis Ltd	Contractual Maintenance - Guildhall Lift	£	720.00	£ 144.00	£ 864.00
Plymouth & Devon Metal Fabrications Ltd	Materials for Play Parks Maintenance	£	120.00	£ 24.00	£ 144.00
Robert Mcneil	Removal of Ash stand adjacent to house and play area in Pillmere	£	500.00	£ -	£ 500.00
Saltash Window Cleaning	Cleaning of Saltash Council Office - September 2024	£	45.00	£ -	£ 45.00
Security Management South West Ltd	Call out to Guildhall intruder alarm system 27/08/2024	£	47.00	£ 9.40	£ 56.40
SLCC Enterprises Ltd	Allotment Management training course for Assistant Service Delivery Manager	£	35.00	£ 7.00	£ 42.00
SLCC Enterprises Ltd	Allotment Management training course for Service Delivery Manager	£	35.00	£ 7.00	£ 42.00
SLCC Enterprises Ltd	Graphic Design Software training course - Receptionist	£	35.00	£ 7.00	£ 42.00
SLCC Enterprises Ltd	Graphic Design Software training course - Administration Officer	£	35.00	£ 7.00	£ 42.00
SLCC Enterprises Ltd	Civility and Respect Training - Administration Officer	£	30.00	£ 6.00	£ 36.00
SLCC Enterprises Ltd	Civility and Respect Training with SLCC - Town Clerk	£	30.00	£ 6.00	£ 36.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£	1,329.07	£ 265.81	£ 1,594.88
South West Water - Library	Water and Sewerage Charges - 06/08/2024 to 05/092024	£	29.55	£ -	£ 29.55
South West Water - Longstone Depot -	Water and Sewerage Charges 06/08/2024 to 03/092024	£	68.52	£ 5.40	£ 73.92
Connection to Bowling Green South West Water - Longstone Toilets -	Water and Sewerage Charges 06/08/2024 to 03/092024	£	153.76	£ 11.90	£ 165.66
Connection to Bowling Pavilion South West Water - Maurice Huggins	Water and Sewerage Charges 06/08/2024 to 03/092024	£	17.38	£ 1.50	£ 18.88
Room Sovereign Fire and Security Ltd	CCTV Maintenance Costs	£	190.00	£ 38.00	£ 228.00
Spectrum floor-site Ltd	Floor maintenance costs Floor maintenance materials - Isambard House	£	90.00	£ 18.00	£ 228.00
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Spot-On-Supplies	Cleaning Supplies - Isambard House	£	11.30	£ 2.26	£ 13.56
Spot-On-Supplies	Cleaning Supplies - Guildhall	£	68.41	£ 13.68	£ 82.09
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£	52.74	£ 10.55	£ 63.29
Spot-On-Supplies	Cleaning Supplies - Maurice Huggins Room	£	40.04	£ 8.00	£ 48.04

	Grand Total	£	708,336.24	£ 2,904.08	£	711,240.32
Westcountry Skip Hire	21/08/2024 Disposal of Skip Waste	£	321.00	£ 64.20	£	385.20
Westcountry Skip Hire	19/08/2024 Disposal of Mixed Waste	£	319.20	£ 63.84	£	383.04
Westcountry Skip Hire	28/08/2024 Disposal of Mixed Waste	£	37.72	£ 7.54	£	45.26
Viking Direct	Office Cost - Longstone Depot	£	8.76	£ 1.76	£	10.52
Viking Direct	Office Cost - Library	£	44.96	£ 9.00	£	53.96
Viking Direct	Stationery Cost - P&F	£	20.92	£ 4.17	£	25.09
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£	2.00	£ 0.40	£	2.40
Trade UK Account	Batteries for Longstone Office use	£	4.91	£ 0.98	£	5.89
Trade UK Account	Gate latch for Fairmead Allotments	£	4.34	£ 0.87	£	5.21
Trade UK Account	Batteries for Fireguards - Library	£	11.08	£ 2.22	£	13.30
Trade UK Account	Batteries for Fireguards - Guildhall	£	11.07	£ 2.21	£	13.28
Trade UK Account	Maintenance Materials - Pontoon	£	66.57	£ 13.31	£	79.88
Trade UK Account	Maintenance Materials - Isambard House	£	37.47	£ 7.49	£	44.96
Trade UK Account	Grounds Maintenance Materials	£	89.92	£ 17.98	£	107.90
Trade UK Account	Maintenance Materials - Cemetery	£	66.61	£ 13.32	£	79.93
Trade UK Account	Maintenance Materials - Isambard House	£	43.98	£ 8.78	£	52.76
Tool station	Materials for Maintenance on Allotments	£	126.35	£ 25.27	£	151.62
Tool station	Stanley Trimming Knife Blade for use at Isambard House	£	7.07	£ 1.42	£	8.49
Thirsty Work	Water Cooler Hire & water - September 2024	£	171.65	£ 34.33	£	205.98
The Core (THECORE)	Instalment payment for delivery of youth work in Saltash	£	9,844.83	£ -	£	9,844.83
Steve Hillman Ground Works And Cherry Picker Services Saltash.	27/08/2024 Driver & Digger Hire Grassmere Way Play Area (To Remove Old Gate And Dig Hole For STC Staff To Install New Gate)	£	250.00	£ -	£	250.00
Staff Salaries	Staff Salaries	£	38,689.13	£ -	£	38,689.13
Staff Expenses	Waitrose Flowers for presentation to HLS volunteer 20 years service	£	8.33	£ 1.67	£	10.00
Staff Expenses	Office Cost - Library	£	34.40	£ -	£	34.40
Staff Expenses	Business Mileage for Assistant Service Delivery Manager - August 2024	£	164.25	£ -	£	164.25
Spot-On-Supplies	Cleaning Supplies - Library	£	46.74	£ 9.35	£	56.09