

Bank Payments

Saltash Town Council

For the period 1 September 2024 to 30 September 2024

Contact	Description	Net	VAT	Gross
Acas	Management training for managers	£ 200.00	£ -	£ 200.00
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 157.39	£ 31.48	£ 188.87
AngloTech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 24-July-2024 to 23-August-2024	£ 438.63	£ 87.72	£ 526.35
Barclays Active Saver	Moving Expenditure funding to Deposit future account for future use	£ 250,000.00	£ -	£ 250,000.00
Barclays	Bank Charges	£ 13.60	£ -	£ 13.60
Brandon Hire - Plympton	5 day hire of Cleaning tools and Power Breaker - Service Delivery	£ 85.04	£ 17.01	£ 102.05
Bright Software Group	BrightPay (UK) - August 2024 (32 employees)	£ 4.56	£ 0.91	£ 5.47
BrightHR	Provisions of HR Software - September 2024	£ 78.00	£ 15.60	£ 93.60
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 168.00	£ -	£ 168.00
Concept Products Limited	Service Delivery Staff Training cost	£ 520.00	£ 104.00	£ 624.00
Concept Products Limited	Face Fit Testing Kits	£ 212.60	£ 42.52	£ 255.12
Cornwall Council	Rent for Longstone Garage and Depot - September 2024	£ 375.00	£ -	£ 375.00
Cornwall Council	Insurance for Longstone Garage and Depot - September 2024	£ 15.00	£ -	£ 15.00
Cornwall Council Deposit Fund	Moving Expenditure funding to Deposit account for future use	£ 370,000.00	£ -	£ 370,000.00
Cornwall Pensions	Pension Fund Payment - September 2024	£ 11,894.64	£ -	£ 11,894.64
Credit Card Purchases (Amazon)	Kitchen Food Waste Compost Bin and trash bags for Guildhall	£ 13.88	£ 2.78	£ 16.66
Credit Card Purchases (Amazon)	Stationery - P&F	£ 1.72	£ 0.35	£ 2.07
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 13.87	£ 2.78	£ 16.65
Credit Card Purchases (Amazon)	Refund for Incorrect Labels	-£ 12.00	-£ 2.40	-£ 14.40
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 (Defib 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	£ -	£ 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 (Xero (UK) Ltd)	Subscription - 01/08/2024 to 31/08/2024.	£ 30.00	£ 6.00	£ 36.00
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
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 - 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
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	Electricity Charges - 01/08/2024 - 31/08/2024	£ 420.49	£ 21.02	£ 441.51
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 - Isambard House	£ 25.82	£ 5.16	£ 30.98
HR Support Consultancy	HR Services for work carried out during the month of August 2024	£ 723.45	£ 144.69	£ 868.14
Institute of Cemetery & Crematorium Management	Cemetery Management and Compliance Training -Administration Officer	£ 145.00	£ 29.00	£ 174.00
Institute of Cemetery & Crematorium Management	Cemetery Management and Compliance Training - Information and Compliance Officer	£ 145.00	£ 29.00	£ 174.00
Laser - Cemetery - 1051640	Electricity Charges - 01/06/2024 to 31/08/2024	£ 82.03	£ 4.10	£ 86.13
Laser - Christmas Light supply Point 1-1051642	Electricity Charges - 01/03/2024 to 31/05/2024	£ 81.02	£ 4.05	£ 85.07
Laser - Christmas Light supply Point 2 - 1051643	Credit for Electricity for period 01/03/2024 to 31/05/2024 allocated to future invoice	-£ 21.79	-£ 1.09	-£ 22.88
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/06/2024 to 31/08/2024	£ 80.91	£ 4.05	£ 84.96
Laser - Christmas Light supply Point 4 - 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 - Connection to Bowling Green	Water and Sewerage Charges 06/08/2024 to 03/092024	£ 68.52	£ 5.40	£ 73.92
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 06/08/2024 to 03/092024	£ 153.76	£ 11.90	£ 165.66
South West Water - Maurice Huggins Room	Water and Sewerage Charges 06/08/2024 to 03/092024	£ 17.38	£ 1.50	£ 18.88
Sovereign Fire and Security Ltd	CCTV Maintenance Costs	£ 190.00	£ 38.00	£ 228.00
Spectrum floor-site Ltd	Floor maintenance materials - Isambard House	£ 90.00	£ 18.00	£ 108.00
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

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