Bank Payments
Saltash Town Council
For the period 1 November 2024 to 30 November 2024

Alter Patrices Scalarions Final for Trans Courted Service Divinery Vericines 2 310,43 6 37,20 7 20,20	Contact	Description		Net		VAT		Gross
Compagned Comp	Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£	316.43	£	63.29	£	379.72
Composition Finish temperature 1, 200 1, 200 1, 200 2,		Prints for Photocopiers 22/08/2024 to 27/09/2024	£	196.86	£	39.37	£	236.23
Barron Surveying Services LLS		Prints for Photocopiers 27/09/2024 to 29/10/2024	£	209.77	£	41.95	£	251.72
Satisface Sati	Barclays	Bank Charges	£	20.61	£	-	£	20.61
Selection Services Lul elevations and preparation of a scope of works E 5000 E	Barron Surveying Services Ltd		£	450.00	£	90.00	£	540.00
Bright-HR	Barron Surveying Services Ltd		£	500.00	£	100.00	£	600.00
Commain Service Group Ltd Waterside Cabin - Cleaning and disposal costs £ 168.00 £	Bright Software Group	BrightPay (UK) - October 2024 (33 employees)	£	5.64	£	1.13	£	6.77
Cormwall Association of Local Councilis Social Media Training Course - Planning and General Administrator £ 30,00 £ 6,00 £ 30,00 Commail Council Insurance for Longstone Garage and Depot - November 2024 £ 15,00 £ - £ 215,00 Commail Council Rent for Longstone Garage and Depot - November 2024 £ 375,00 £ - £ 375,00 Commail Council Rates Only Non Domestic Rates 2024-2025 - Maurice Huggins Room £ 14,919,67 £ - £ 12,919,97 Credit Card Purchases (Amazon) Safety First Ald Group Near Miss Record Book £ 8,12 £ 1,02 £ 1,049,97 Credit Card Purchases (Amazon) Stationery - P&F £ 2,315,00 £ 2,53 £ 5,16 £ 30,80 Credit Card Purchases (Amazon) Stationery - P&F £ 2,312 £ 1,102 £ 1,102 £ 1,149,97 Credit Card Purchases (Amazon) Replacement clock for the Chamber in blackbrown colourway £ 25,82 £ 5,16 £ 30,80 Credit Card Purchases (Amazon) Perishments costs - Guildhall Safe £ 9,92 £ 1,18 £ 11,90 Credit Card Purchases (Amazon) Pedal Touch Deco Bin - Isambard House £ 27,48 £ 5,50 £ 32,20 Credit Card Purchases (BrightHR	Provisions of HR Software - November 2024	£	78.00	£	15.60	£	93.60
Comwall Council Insurance for Longstone Garage and Depot - November 2024 £ 15.00 £ £ 15.00 Comwall Council Rent for Longstone Garage and Depot - November 2024 £ 375.00 £ £ 375.00 Comwall Council Rates Only Non Domestic Rates 2024-2025 - Maurice Huggins Room £ 429.41 £ £ 429.45 Comwall Pensions Pension Fund Peyment - November 2024 £ 16.419.67 £ £ 16.419.67 Comwall Pensions Pension Fund Peyment - November 2024 £ 16.419.67 £ £ 16.419.67 £ £ 16.419.67 Comwall Pensions Pension Fund Peyment - November 2024 £ 16.419.67 £ £ 16	Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£	168.00	£	-	£	168.00
Comwall Council Rent for Longstone Garage and Depot - November 2024 £ 375,00 £ - £ 375,00 Comwall Council Rates Only Non Domestic Rates 2024-2025 - Maurice Huggins Room £ 429,14 £ - £ 429,14 Commal Pensions Pension Fund Payment - November 2024 £ 61,61,167 £ - £ 16,419,67 £ - £ 16,419,67 £ - £ 16,419,67 £ - £ 16,419,67 £ - £ 16,419,67 £ - £ 16,419,67 £ - £ 16,419,67 £ - £ 16,419,67 £ - £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67 £ 16,419,67	Cornwall Association of Local Councils	Social Media Training Course - Planning and General Administrator	£	30.00	£	6.00	£	36.00
Commail Council Rates Only Non Domestic Rates 2024-2025 - Maurice Huggins Room £ 429.14 £ - £ 1429.14	Cornwall Council	Insurance for Longstone Garage and Depot November 2024	£	15.00	£	-	£	15.00
Commant Pensions	Cornwall Council	Rent for Longstone Garage and Depot - November 2024	£	375.00	£	-	£	375.00
Credit Card Purchases (Amazon) Safety First Aid Group Near Miss Record Book £ 8.12 £ 1.62 £ 9.74 Credit Card Purchases (Amazon) Stationery - P&F £ 31.63 £ 6.33 £ 37.96 Credit Card Purchases (Amazon) Replacement clock for the Chamber in black/brown colourway £ 25.82 £ 5.16 £ 30.98 Credit Card Purchases (Amazon) Dehumidifiers for Guildhall Safe £ 9.92 £ 1.99 £ 1.19 Credit Card Purchases (Amazon) Refreshments costs - Guildhall £ 9.83 £ - £ 9.83 Credit Card Purchases (Amazon) Pedal Touch Deco Bin - Isambard House £ 27.49 £ 5.50 £ 3.29 Credit Card Purchases (Amazon) Activities Cost - Library £ 1.74 £ 3.50 £ 2.09.7 Credit Card Purchases (Baroque (SW) Ltd) Provision of services for pest control Programme at Churchhown Allotment £ 3.74 £ 3.50 £ 2.95 Credit Card Purchases (Baroque	Cornwall Council Rates Only	Non Domestic Rates 2024-2025 - Maurice Huggins Room	£	429.14	£	-	£	429.14
Credit Card Purchases (Amazon) Stationery - P&F £ 31.83 £ 6.33 £ 37.96 Credit Card Purchases (Amazon) Replacement clock for the Chamber in black/brown colourway £ 25.82 £ 5.16 £ 30.98 Credit Card Purchases (Amazon) Dehumidifiers for Guildhall Safe £ 9.92 £ 1.98 £ 11.90 Credit Card Purchases (Amazon) Refreshments costs - Guildhall £ 9.83 £ - £ 9.83 £ - £ 9.83 Credit Card Purchases (Amazon) Pedal Touch Deco Bin - Isambard House £ 27.49 £ 5.50 £ 33.99 Credit Card Purchases (Amazon) Activities Cost - Library £ 17.47 £ 3.50 £ 20.97 Credit Card Purchases (Baforque (S.W) Lld) Provision of services for pest control Programme at Churchtown Allotment £ 342.00 £ - £ 342.00	Cornwall Pensions	Pension Fund Payment - November 2024	£	16,419.67	£	-	£	16,419.67
Credit Card Purchases (Amazon) Replacement clock for the Chamber in black/brown colourway £ 2,5,22 £ 5,16 £ 30,98 Credit Card Purchases (Amazon) Dehumidifiers for Guildhall Safe £ 9,92 £ 1,98 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 1,98 £ 11,90 £ 11,90 £ 1,98 £ 11,90 £ 1,98 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,90 £ 11,70 £ 28,00 £ 11,70 £ 28,00 £ 11,97 £ 29,07 £ 11,77 £ 33,0 £ 11,97	Credit Card Purchases (Amazon)	Safety First Aid Group Near Miss Record Book	£	8.12	£	1.62	£	9.74
Credit Card Purchases (Amazon) Dehumidifiers for Guildhall Safe £ 9.92 £ 1.98 £ 11.90 Credit Card Purchases (Amazon) Refreshments costs - Guildhall £ 9.83 £ - £ 9.83 Credit Card Purchases (Amazon) Pedal Touch Deco Bin - Isambard House £ 27.49 £ 5.50 £ 32.99 Credit Card Purchases (Amazon) Activities Cost - Library £ 17.47 £ 3.50 £ 20.97 Credit Card Purchases (Baroque (S.W) Ltd) Provision of services for pest control Programme at Churchtown Allotment £ 342.00 £ £ 342.00 £ £ 342.00 £ £ 342.00 £ £ 342.00 £ £ 342.00 £ £ 342.00 £ £ 342.00 £ £ 342.00 £ £ 342.00 £ £ 24.00 £ 2.92.50 £ 75.52 £ 247.00 £ 2.75.22 £ 17.70 £ 24.20 <	Credit Card Purchases (Amazon)	Stationery - P&F	£	31.63	£	6.33	£	37.96
Credit Card Purchases (Amazon) Refreshments costs - Guildhall £ 9.83 £ - £ 9.83 Credit Card Purchases (Amazon) Pedal Touch Deco Bin - Isambard House £ 27.49 £ 5.50 £ 32.99 Credit Card Purchases (Amazon) Activities Cost - Library £ 117.47 £ 3.50 £ 20.97 Credit Card Purchases (Baroue (S.W) Ltd) Provision of services for pest control Programme at Churchtown Allotment £ 342.00 £ - £ 342.00 C - £ 342.00 E - £ 342.	Credit Card Purchases (Amazon)	Replacement clock for the Chamber in black/brown colourway	£	25.82	£	5.16	£	30.98
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Credit Card Purchases (Lightbar) Beacon For STC 3 And 12v Flood Light To Install On The RTV £ 266.64 £ 53.33 £ 319.97 Credit Card Purchases (Safety Gloves) Protective gloves for Service Delivery use £ 47.93 £ 9.59 £ 57.52 Credit Card Purchases (Safety Signs Supplies) Self adhesive No Dog Waste signs £ 14.75 £ 2.95 £ 17.70 Credit Card Purchases (Trainline) Train Travel for Larger Councils meeting at Redruth 17/10/2024- Councillor £ 24.40 £ - £ 24.40 £ - £ 27.00 £ 57.62 £ 27.00 £ 57.42 £ 27.00 £ 57.42 £ 27.00 £ 57.42 £ 27.00 £ 57.42 £ 27.00 £ 27.00 £ 27.00	Credit Card Purchases (Amazon)	Activities Cost - Library	£	17.47	£	3.50	£	20.97
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Credit Card Purchases (Trainline) Train Travel for Larger Councils meeting at Redruth 17/10/2024 - Town Clerk £ 27.00 £ - £ 27.00 Credit Card Purchases (Xero (UK) Ltd) Subscription - 01/10/2024 to 31/10/2024. £ 31.02 £ 6.60 £ 37.62 Credit Card Purchases Wickes) Repair Materials - Library £ 77.08 £ 15.42 £ 92.50 Dainton Group Services Rent for Waterside Cabin and Effluent Tank £ 321.42 £ 64.28 £ 385.70 Deltor Creative Design & Print 10 A5 receipt books £ 287.00 £ 57.40 £ 344.40 Denmans Maintenance Materials - Pontoon £ 18.85 £ 3.77 £ 22.62 Denmans Maintenance Materials - Festive Lighting £ 14.04 £ 2.81 £ 16.85 Denmans Maintenance Materials - Isambard House £ 3.55 £ 0.71 £ 4.26 Denmans Maintenance Materials - Festive Lighting £	` , ,	Self adhesive No Dog Waste signs	£	14.75	£	2.95	£	17.70
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Deltor Creative Design & Print 10 A5 receipt books £ 287.00 £ 57.40 £ 344.40 Denmans Maintenance Materials - Pontoon £ 18.85 £ 3.77 £ 22.62 Denmans Maintenance Materials - Festive Lighting £ 14.04 £ 2.81 £ 16.85 Denmans Maintenance Materials - Festive Lighting £ 2.71 £ 0.54 £ 3.25 Denmans Maintenance Materials - Isambard House £ 3.55 £ 0.71 £ 4.26 Denmans Maintenance Materials - Festive Lighting £ 90.79 £ 18.17 £ 108.96 Denmans Repair Materials - Guildhall £ 16.00 £ 3.20 £ 19.20 Denmans Maintenance Materials - Festive Lighting £ 592.50 £ 118.50 £ 711.00 Denmans Maintenance Materials - Library £ 13.49 £ 2.70 £ 16.19	Credit Card Purchases Wickes)	Repair Materials - Library	£	77.08	£	15.42	£	92.50
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Denmans Maintenance Materials - Isambard House £ 3.55 £ 0.71 £ 4.26 Denmans Maintenance Materials - Festive Lighting £ 90.79 £ 18.17 £ 108.96 Denmans Repair Materials - Guildhall £ 16.00 £ 3.20 £ 19.20 Denmans Maintenance Materials - Festive Lighting £ 592.50 £ 118.50 £ 711.00 Denmans Maintenance Materials - Library £ 13.49 £ 2.70 £ 16.19	Denmans	Maintenance Materials - Festive Lighting	£	14.04	£	2.81	£	16.85
Denmans Maintenance Materials - Festive Lighting £ 90.79 £ 18.17 £ 108.96 Denmans Repair Materials - Guildhall £ 16.00 £ 3.20 £ 19.20 Denmans Maintenance Materials - Festive Lighting £ 592.50 £ 118.50 £ 711.00 Denmans Maintenance Materials - Library £ 13.49 £ 2.70 £ 16.19	Denmans	Maintenance Materials - Festive Lighting	£	2.71	£	0.54	£	3.25
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Denmans Maintenance Materials - Festive Lighting £ 592.50 £ 118.50 £ 711.00 Denmans Maintenance Materials - Library £ 13.49 £ 2.70 £ 16.19	Denmans	Maintenance Materials - Festive Lighting	£	90.79	£	18.17	£	108.96
Denmans Maintenance Materials - Library £ 13.49 £ 2.70 £ 16.19	Denmans	Repair Materials - Guildhall	£	16.00	£	3.20	£	19.20
	Denmans	Maintenance Materials - Festive Lighting	£	592.50	£	118.50	£	711.00
Denmans Maintenance Materials - Service Delivery Vehicle £ 10.78 £ 2.16 £ 12.94	Denmans	Maintenance Materials - Library	£	13.49	£	2.70	£	16.19
	Denmans	Maintenance Materials - Service Delivery Vehicle	£	10.78	£	2.16	£	12.94
Denmans Maintenance Materials - Library £ 14.19 £ 2.83 £ 17.02	Denmans	Maintenance Materials - Library	£	14.19	£	2.83	£	17.02

Decomars	Denmans	Maintenance Materials - Festive Lighting	£	31.01	£	6.20	£	37.21
Person Garden Machinery								
Efficiency Self-mobiles and Pontone broardband charges		, and the second						
Efficient Commis List	,							
Efficient Comms Ltd Starlisk monthly renital - September 2024 c. 7.000		, and the second						
Efficient Commis Ltd	Efficient Comms Ltd	IT Maintenance Cost - Guildhall	£	102.00		20.40		122.40
PRINCIPATION Resistance Charles Call and Service Charges - October 2024 2 2 2 2 2 2 2 2 2	Efficient Comms Ltd	Starlink monthly rental - September 2024	£	75.00	£	15.00	£	90.00
EURO CAT PAINS Electricity Charges - 17/10/2024 - 31/10/2024 E 242.80 E 12.14 E 255.00	Efficient Comms Ltd	Starlink monthly rental - October 2024	£	75.00	£	15.00	£	90.00
Euro Car Parts	Efficient Comms Ltd	Telephone Call and Service Charges - October 2024	£	250.48	£	50.10	£	300.58
Festive Lights Ltd	EON	Electricity Charges - 17/10/2024 - 31/10/2024	£	242.86	£	12.14	£	255.00
Present Clipite Ltd	Euro Car Parts	Maintenance Cost - Service Delivery Vehicle	£	131.66	£	26.33	£	157.99
Performance DecemberLanuary Part Earth Moterable 2024 E. 103-00 E. 20-00 E	Festive Lights Ltd		£	277.04	£	55.41	£	332.45
HARC	Film Bank Media		£	132.50	£	26.50	£	159.00
Hygiene Health I.d. Charges for fuel risk assessment	HMRC		£	17,423.09	£	-	£	17,423.09
CS Industrial Component Supples Maintenance Materials - Maurice Huggins Room £ 2 68.26 £ 11.65 £ 69.91 E 7.270.00 £	Hockerill Engraving	Engraving for Memorial Bench	£	30.00	£	6.00	£	36.00
Agrantia memorial benches with concrete plinths and installation - second payment due upon	Hygiene 2 Health Ltd	Charges for fuel risk assessment	£	105.00	£	21.00	£	126.00
Completion	ICS Industrial Component Supplies	Maintenance Materials - Maurice Huggins Room	£	58.26	£	11.65	£	69.91
Electricity Charges - 0106/2024 to 3108/2024 Electricity Charges - 0106/2024 to 3008/2024 Electricity Charges - 3106/2024 to 3108/2024 Electricity Charges - 3	Imagine Stone Limited	· · · · · · · · · · · · · · · · · · ·	£	7,270.00	£	-	£	7,270.00
1051643	Jackman SW Limited	Callout to Saltash Library to investigate and correct fault with 2 boilers	£	80.00	£	16.00	£	96.00
Laser - Christmas Light supply Point 4 - Electricity Charges - 01/08/2024 to 31/08/2024	, , ,	Electricity Charges - 01/06/2024 to 31/08/2024	£	80.91	£	4.05	£	84.96
Laser - Christmas Light supply Point 6 - Electricity Charges - 01/06/2024 to 31/08/2024 £ 80.91	Laser - Christmas Light supply Point 4 -	Electricity Charges - 01/06/2024 to 31/08/2024	£	80.91	£	4.05	£	84.96
Laser - Guildhall Gas Gas Charges - 31/08/2024 to 30/09/2024 Laser - Library Gas Gas Charges - 31/05/2024 to 30/06/2024 Gas Charges - 31/05/2024 to 30/06/2024 Laser - Library Gas Gas Charges - 31/07/2024 to 31/08/2024 Laser - Library Gas Gas Charges - 31/07/2024 to 31/08/2024 Laser - Library Gas Gas Charges - 30/06/2024 to 31/07/2024 Laser - Library Gas Gas Charges - 30/06/2024 to 31/07/2024 Laser - Station Gas Gas Charges - 30/06/2024 to 31/05/2024 Laser - Station Gas Gas Charges - 31/08/2024 to 30/09/2024 Laser - Station Gas Gas Charges - 31/08/2024 to 30/09/2024 Laser - Station Gas Gas Charges - 31/08/2024 to 31/08/2024 Laser - Station Gas Gas Charges - 31/08/2024 to 31/08/2024 Laser - Station Gas Gas Charges - 31/09/2024 to 31/08/2024 Laser - Unmetered supply - 1051655 Gas Charges - 01/09/2024 to 31/08/2024 Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery Of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery Of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery Of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery Of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery Of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery Of Professional Youth Work - 2nd Instalment Livewire Youth Music Project Delivery Of Professional Youth Work - 2nd Inst	Laser - Christmas Light supply Point 6 -	Electricity Charges - 01/06/2024 to 31/08/2024	£	80.91	£	4.05	£	84.96
Laser - Library Gas		Gas Charges - 31/08/2024 to 30/09/2024	£	67.20	£	3.36	£	70.56
Laser - Library Gas	Laser - Library Gas	Gas Charges - 31/05/2024 to 30/06/2024	£	73.80	£	3.69	£	77.49
Laser - Library Gas	Laser - Library Gas	Gas Charges - 31/07/2024 to 31/08/2024	£	76.26	£	3.81	£	80.07
Laser - Station Gas	Laser - Library Gas	Gas Charges - 30/06/2024 to 31/07/2024	£	76.26	£	3.81	£	80.07
Laser - Station Gas	Laser - Library Gas	Gas Charges - 30/04/2024 to 31/05/2024	£	162.52	£	8.13	£	170.65
Laser - Unmetered supply - 1051655 Gas Charges - 01/09/2024 to 30/09/2024 £ 20.10 £ 1.01 £ 21.11 Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Instalment £ 9,844.83 £ - £ 9,844.83 Mike Harding Lighting Solutions Ltd Installation and removal of Christmas lighting £ 3,550.00 £ 710.00 £ 4,260.00 Minister Cleaning (South West Commercial Opening, closing and cleaning of Saltash Town Council toilet blocks for October 2024 £ 2,497.95 £ 499.59 £ 2,997.54 Opayo Card Machine Charges £ 26.93 £ - £ 26.93 Opayo (previously Sage) Card Machine Charges £ 13.00 £ 2.60 £ 15.60 Poolearth Limited Hepatitis A vaccinations x2 for Service Delivery Staff £ 103.33 £ 20.67 £ 124.00 Poolearth Limited Hepatitis B vaccinations x3 for Service Delivery Staff £ 137.50 £ 27.50 £ 165.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Rexel Maintenance Materials - Festive Lighting £ 77.70 £ 15.54 £ 93.24 Robert Mcneil Pillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps £ 300.00 £ - £ 300.00 Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths \$ 5,000 £ - £ 250.00 Classing at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Laser - Station Gas	Gas Charges - 31/08/2024 to 30/09/2024	£	22.06	£	1.10	£	23.16
Livewire Youth Music Project Delivery of Professional Youth Work - 2nd Installment £ 9,844.83 £ - £ 9,844.83 Mike Harding Lighting Solutions Ltd Installation and removal of Christmas lighting £ 3,550.00 £ 710.00 £ 4,260.00 Minister Cleaning (South West Commercial Cleaning (South West Commercial Cleaning (South West Commercial Cleaning Charles) Opening, closing and cleaning of Saltash Town Council toillet blocks for October 2024 £ 2,497.95 £ 499.59 £ 2,997.54 Opayo Card Machine Charges £ 26.93 £ - £ 26.93 Opayo (previously Sage) Card Machine Charges £ 13.00 £ 2.60 £ 15.60 Poolearth Limited Hepatitis A vaccinations x2 for Service Delivery Staff £ 133.33 £ 20.67 £ 124.00 Poolearth Limited Hepatitis B vaccinations x3 for Service Delivery Staff £ 137.50 £ 27.50 £ 165.00 Poolearth Limited Hepatitis B vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £	Laser - Station Gas	Gas Charges - 31/07/2024 to 31/08/2024	£	21.78	£	1.09	£	22.87
Mike Harding Lighting Solutions Ltd Installation and removal of Christmas lighting £ 3,550.00 £ 710.00 £ 4,260.00 Minster Cleaning (South West Commercial Cleaning Card Machine Charges Card Machine Charg	Laser - Unmetered supply - 1051655	Gas Charges - 01/09/2024 to 30/09/2024	£	20.10	£	1.01	£	21.11
Minster Cleaning (South West Commercial Cleaning Ltd) Opening, closing and cleaning of Saltash Town Council toilet blocks for October 2024 £ 2,497.95 £ 499.59 £ 2,997.54 Opayo Card Machine Charges £ 26.93 £ - £ 26.93 Opayo (previously Sage) Card Machine Charges £ 13.00 £ 2.60 £ 15.60 Poolearth Limited Hepatitis A vaccinations x2 for Service Delivery Staff £ 103.33 £ 20.67 £ 124.00 Poolearth Limited Hepatitis B vaccinations x3 for Service Delivery Staff £ 137.50 £ 27.50 £ 165.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Rexel Maintenance Materials - Festive Lighting Removal of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash Robert Mcneil Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Livewire Youth Music Project	Delivery of Professional Youth Work - 2nd Instalment	£	9,844.83	£	-	£	9,844.83
Cleaning Ltd) Opening, closing and cleaning of Saltash Town Council foliet blocks for October 2024 £ 2,497.95 £ 26.93 £ - £ 26.93 Opayo (previously Sage) Card Machine Charges £ 13.00 £ 13.00 £ 2.60 £ 15.60 Poolearth Limited Hepatitis A vaccinations x2 for Service Delivery Staff £ 103.33 £ 20.67 £ 124.00 Poolearth Limited Hepatitis B vaccinations x3 for Service Delivery Staff £ 137.50 £ 27.50 £ 165.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Rexel Maintenance Materials - Festive Lighting £ 77.70 £ 15.54 £ 93.24 Robert Moneil Pillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps Removal of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Moneil Tree survey for Pillmere and updates on other sites in Saltash £ 2,000.00 £ - £ 300.00 £ - £ 2,000.00 Robert Moneil Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Mike Harding Lighting Solutions Ltd	Installation and removal of Christmas lighting	£	3,550.00	£	710.00	£	4,260.00
OpayoCard Machine Charges£26.93£-£26.93Opayo (previously Sage)Card Machine Charges£13.00£2.60£15.60Poolearth LimitedHepatitis A vaccinations x2 for Service Delivery Staff£103.33£20.67£124.00Poolearth LimitedHepatitis B vaccinations x3 for Service Delivery Staff£137.50£27.50£165.00Poolearth LimitedTetanus vaccination x1 for Service Delivery Staff£37.50£7.50£45.00RexelMaintenance Materials - Festive Lighting£77.70£15.54£93.24Robert MoneilPillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps£300.00£-£300.00Robert MoneilRemoval of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way£300.00£-£300.00Robert MoneilTree survey for Pillmere and updates on other sites in Saltash£2,000.00£-£2,000.00Robert MoneilTree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden£250.00£-£250.00Royal British LegionPoppty wreaths for laying at Saltash Remembrance 2024£160.42£32.08£192.50	j .	Opening, closing and cleaning of Saltash Town Council toilet blocks for October 2024	£	2,497.95	£	499.59	£	2,997.54
Poolearth Limited Hepatitis A vaccinations x2 for Service Delivery Staff £ 103.33 £ 20.67 £ 124.00 Poolearth Limited Hepatitis B vaccinations x3 for Service Delivery Staff £ 137.50 £ 27.50 £ 165.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Rexel Maintenance Materials - Festive Lighting £ 77.70 £ 15.54 £ 93.24 Robert Mcneil Pillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps Removal of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50		Card Machine Charges	£	26.93	£	-	£	26.93
Poolearth Limited Hepatitis B vaccinations x3 for Service Delivery Staff £ 137.50 £ 27.50 £ 165.00 Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Rexel Maintenance Materials - Festive Lighting £ 77.70 £ 15.54 £ 93.24 Robert Mcneil Pillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps £ 300.00 £ - £ 300.00 Robert Mcneil Removal of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash £ 2,000.00 £ - £ 2,000.00 Robert Mcneil Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Opayo (previously Sage)	Card Machine Charges	£	13.00	£	2.60	£	15.60
Poolearth Limited Tetanus vaccination x1 for Service Delivery Staff £ 37.50 £ 7.50 £ 45.00 Rexel Maintenance Materials - Festive Lighting £ 77.70 £ 15.54 £ 93.24 Robert Mcneil Pillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps £ 300.00 £ - £ 300.00 Removal of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash £ 2,000.00 £ - £ 2,000.00 Robert Mcneil Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Poolearth Limited	Hepatitis A vaccinations x2 for Service Delivery Staff	£	103.33	£	20.67	£	124.00
Rexel Maintenance Materials - Festive Lighting £ 77.70 £ 15.54 £ 93.24 Robert Mcneil Pillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps £ 300.00 £ - £ 300.00 Robert Mcneil Removal of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Poolearth Limited	Hepatitis B vaccinations x3 for Service Delivery Staff	£	137.50	£	27.50	£	165.00
Robert Mcneil Pillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps £ 300.00 £ - £ 300.00 Robert Mcneil Removal of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash £ 2,000.00 £ - £ 2,000.00 Robert Mcneil Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Poolearth Limited	Tetanus vaccination x1 for Service Delivery Staff	£	37.50	£	7.50	£	45.00
Removal of dead Elm with rods and assisted felling techniques, climbing of oak to remove phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 300.00 £ - £ 2,000.00 £ - £ 250.00 £ - £ 250.00	Rexel	Maintenance Materials - Festive Lighting	£	77.70	£	15.54	£	93.24
Robert Mcneil phototropic elm over carriageway At Rear Of 85 Grassmere Way Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash £ 2,000.00 £ - £ 2,000.00 Robert Mcneil Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Robert Mcneil	Pillmere Estate Tree Works To Medium Ash Tree On Meadow Drive Pathway Steps	£	300.00	£	-	£	300.00
Robert Mcneil Tree survey for Pillmere and updates on other sites in Saltash £ 2,000.00 £ - £ 2,000.00 Robert Mcneil Tree work At Bluebell Close Pillmere for re pollarding and crown lifting of Sycamore over residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Robert Mcneil		£	300.00	£	-	£	300.00
Robert Michell residential back garden Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Robert Mcneil		£	2,000.00	£	-	£	2,000.00
Royal British Legion Poppy wreaths for laying at Saltash Remembrance 2024 £ 160.42 £ 32.08 £ 192.50	Robert Mcneil	, , ,	£	250.00	£	-	£	250.00
Saltash Window Cleaning of Saltash Council Office	Royal British Legion	-	£	160.42	£	32.08	£	192.50
Saltash Window Cleaning October and November 2024	Saltash Window Cleaning		£	90.00	£	-	£	90.00

Г	Accorded Descript Funding to be distributed to Calibrate and district Verith Contract and Japanese	1		1			
Saltash Youth Network	Award of Precept Funding to be distributed to Saltash and district Youth Groups and young individuals in accordance with the Constitution, Rules and aims of the Saltash Town Youth	£	4,726.00	£	-	£	4,726.00
Security Management South West Ltd	Call out to Longstone Depot intruder alarm on 22/10/2024	£	47.00	£	9.40	£	56.40
Security Management South West Ltd	Call out to Library intruder alarm on to library on 04/11/2024	£	47.00	£	9.40	£	56.40
Security Management South West Ltd	Call out to Library intruder alarm on to library on 05/11/2024	£	47.00	£	9.40	£	56.40
SOS Consultancy	Monthly ICT Support and Maintenance Services	£	1,329.07	£	265.81	£	1,594.88
South West Signs	Supply and installation of frosted glass effect vinyl to windows and glazed doors at Isambard House	£	280.00	£	56.00	£	336.00
South West Signs	Happy to Chat plaques	£	47.50	£	9.50	£	57.00
South West Signs	Cemetery Safety Signs	£	62.50	£	12.50	£	75.00
South West Signs	Wild Flower Signs for Service Delivery	£	37.50	£	7.50	£	45.00
South West Water - Fairmead Road	Water Charges - 14/06/2024 to 26/09/2024	£	61.91	£	-	£	61.91
South West Water - Guildhall	Water and Sewerage Charges - 14/06/2024 to 24/09/2024	£	253.03	£	-	£	253.03
South West Water - Library	Water and Sewerage Charges - 02/10/2024 to 01/11/2024	£	23.87	£	-	£	23.87
South West Water - Longstone Depot -	Water and Sewerage Charges 02/10/2024 to 01/11/2024	£	29.55	£	2.45	£	32.00
Connection to Bowling Green South West Water - Maurice Huggins Room	Water and Sewerage Charges - 2 October 2024 to 1 November 2024	£	18.18	£	1.58	£	19.76
Sovereign Fire and Security Ltd	Library Fire Alarm System Maintenance Charge per annum (For the period 01/08/24 to	£	289.00	£	57.80	£	346.80
,	31/07/25)	£	289.00	£	57.80	£	346.80
Sovereign Fire and Security Ltd	Library Intruder Alarm Maintenance Charge per annum (For the period 01/08/24 to 31/07/25) Library Access Control System Maintenance Charge per (For the period 01/08/24 to						
Sovereign Fire and Security Ltd	31/07/25)	£	149.00	£	29.80	£	178.80
Sovereign Fire and Security Ltd	Library CCTV System Maintenance Charge per annum (For the period 01/08/24 to 31/07/25) Longstone Depot Dual Intruder/Fire Alarm Maintenance Charge per annum (For the period	£	99.00	£	19.80	£	118.80
Sovereign Fire and Security Ltd	01/08/24 to 31/07/25) Longstone Depot CCTV System Maintenance Charge per annum (For the period 01/08/24 to	£	269.00	£	53.80	£	322.80
Sovereign Fire and Security Ltd	31/07/25)	£	99.00	£	19.80	£	118.80
Sovereign Fire and Security Ltd	Guildhall Fire Alarm System Maintenance Charge per annum (For the period 01/08/24 to 31/07/25)	£	289.00	£	57.80	£	346.80
Sovereign Fire and Security Ltd	Guildhall Intruder Alarm Maintenance Charge per annum (For the period 01/08/24 to 31/07/25)	£	289.00	£	57.80	£	346.80
Sovereign Fire and Security Ltd	Guildhall CCTV System Maintenance Charge per annum (For the period 01/08/24 to 31/07/25)	£	99.00	£	19.80	£	118.80
Sovereign Fire and Security Ltd	Maurice Huggins Room Intruder Alarm Maintenance Charge per annum (For the period 01/08/24 to 31/07/25)	£	219.00	£	43.80	£	262.80
Sovereign Fire and Security Ltd	Churchtown Cemetery Store Building Intruder Alarm Maintenance Charge per annum (For the period 01/08/24 to 31/07/25)	£	219.00	£	43.80	£	262.80
Sovereign Fire and Security Ltd	Battery for the Guildhall Fire alarm	£	55.00	£	11.00	£	66.00
Sovereign Fire and Security Ltd	Update and repair of Library Hub CCTV cameras	£	957.06	£	191.41	£	1,148.47
Sovereign Fire and Security Ltd	Supply and install new CCTV power supplies at library	£	678.06	£	135.61	£	813.67
Spot-On-Supplies	Cleaning Supplies - Guildhall	£	25.86	£	5.17	£	31.03
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£	47.72	£	9.54	£	57.26
Spot-On-Supplies	Cleaning Supplies - Library	£	20.65	£	4.14	£	24.79
Spot-On-Supplies	Cleaning Supplies - Longstone Depot	£	10.60	£	2.12	£	12.72
Staff Expenses	Office Cost - Library	£	9.50	£	-	£	9.50
Staff Expenses	Activities Cost - Library	£	16.93	£	3.37	£	20.30
Staff Expenses	Business Mileage for Assistant Service Delivery Manager October 2024 - November 2024	£	238.05	£	-	£	238.05
Staff Salaries	Staff Salaries for November 2024	£	51,624.87	£	-	£	51,624.87
Starboard Systems Ltd t/a Scribe Accounts	Cemetery software - Onboarding costs	£	349.00	£	69.80	£	418.80
Starboard Systems Ltd t/a Scribe Accounts	12 month subscription to be paid upfront for provisions of Cloud Based Cemetery Software	£	660.00	£	132.00	£	792.00
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Cherry Picker hire for installation of New Internet Star-Link Disc at Longstone Depot	£	150.00	£	-	£	150.00
Street Solutions UK	Maintenance Cost - Pontoon	£	148.03	£	29.61	£	177.64
The Festive Lighting Company Ltd	Festoon Lighting display	£	3,479.00	£	695.80	£	4,174.80
Thirsty Work	Water Cooler Hire & water - November 2024	£	243.65	£	48.73	£	292.38
Timberland Landscaping and Supplies	Grounds Maintenance Materials	£	15.64	£	3.13	£	18.77
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Tool station	Repair Materials - Isambard House	£	9.49	£	1.90	£	11.39
Tool station	Electrical components for Festoon lighting	£	23.41	£	4.69	£	28.10
Trade UK Account	Maintenance Materials - Pontoon	£	185.31	£	37.06	£	222.37
Trade UK Account	Cable Ties for Service Delivery use	£	24.99	£	5.00	£	29.99
Trade UK Account	Electrical components for Festoon lighting	£	179.10	£	35.82	£	214.92
Trade UK Account	Cabinet Keys for Tool and equipment storage	£	9.97	£	1.99	£	11.96
Tudor Environmental	MossOff product for removal of moss across the pathways at the Churchyard	£	113.60	£	22.72	£	136.32
Viking Direct	Stationery - P&F	£	39.90	£	7.98	£	47.88
Viking Direct	Office Cost - Longstone Depot	£	29.97	£	5.99	£	35.96
Vincent Tractors Ltd	Grounds Maintenance Materials	£	188.00	£	37.60	£	225.60
Westcountry Skip Hire	14/10/2024 Disposal of Green Waste	£	24.64	£	4.93	£	29.57
Westcountry Skip Hire	15/10/2024 Disposal of Green Waste	£	51.52	£	10.30	£	61.82
Westcountry Skip Hire	18/10/2024 Disposal of Green Waste	£	29.12	£	5.82	£	34.94
Westcountry Skip Hire	04/11/2024 Disposal of Skip Waste	£	321.00	£	64.20	£	385.20
Wolseley	Plumbing Materials for Kitchen Installation Isambard House	£	20.99	£	4.20	£	25.19
Wolseley	Plumbing Materials for Kitchen Installation Isambard House	£	49.41	£	9.88	£	59.29
Wolseley	Plumbing Materials For Faulty WC Cistern At Alexandra Square Toilet	£	50.48	£	10.10	£	60.58
XL Displays Ltd	Outdoor PVC Banners for function rooms, Christmas festival and Festival Funds	£	132.95	£	26.59	£	159.54

Grand Total

£ 137,711.14 £ 4,901.74 £ 142,612.88