

Bank Payments

Saltash Town Council

For the period 1 November 2024 to 30 November 2024

Contact	Description	Net	VAT	Gross
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 316.43	£ 63.29	£ 379.72
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 22/08/2024 to 27/09/2024	£ 196.86	£ 39.37	£ 236.23
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 27/09/2024 to 29/10/2024	£ 209.77	£ 41.95	£ 251.72
Barclays	Bank Charges	£ 20.61	£ -	£ 20.61
Barron Surveying Services Ltd	Outline project budget for redeveloping Waterside toilets and shed buildings	£ 450.00	£ 90.00	£ 540.00
Barron Surveying Services Ltd	Saltash Town Council - Heritage Building - inspection of rear elevation and rear tenement elevations and preparation of a scope of works	£ 500.00	£ 100.00	£ 600.00
Bright Software Group	BrightPay (UK) - October 2024 (33 employees)	£ 5.64	£ 1.13	£ 6.77
BrightHR	Provisions of HR Software - November 2024	£ 78.00	£ 15.60	£ 93.60
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 168.00	£ -	£ 168.00
Cornwall Association of Local Councils	Social Media Training Course - Planning and General Administrator	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Insurance for Longstone Garage and Depot - - November 2024	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - November 2024	£ 375.00	£ -	£ 375.00
Cornwall Council Rates Only	Non Domestic Rates 2024-2025 - Maurice Huggins Room	£ 429.14	£ -	£ 429.14
Cornwall Pensions	Pension Fund Payment - November 2024	£ 16,419.67	£ -	£ 16,419.67
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	£ 1.98	£ 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
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
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 - 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
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 - Festive Lighting	£ 31.01	£ 6.20	£ 37.21
Denmans	Maintenance Materials - Service Delivery Vehicle	£ 11.04	£ 2.21	£ 13.25
Devon Garden Machinery	Grounds Maintenance Materials	£ 51.75	£ 10.35	£ 62.10
EE	Staff mobiles and Pontoon broadband charges	£ 119.46	£ 23.89	£ 143.35
Efficient Comms Ltd	IT Maintenance Cost - Guildhall	£ 102.00	£ 20.40	£ 122.40
Efficient Comms Ltd	Starlink monthly rental - September 2024	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Starlink monthly rental - October 2024	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Telephone Call and Service Charges - October 2024	£ 250.48	£ 50.10	£ 300.58
EON	Electricity Charges - 17/10/2024 - 31/10/2024	£ 242.86	£ 12.14	£ 255.00
Euro Car Parts	Maintenance Cost - Service Delivery Vehicle	£ 131.66	£ 26.33	£ 157.99
Festive Lights Ltd	Christmas lights components for use around Town Council Site And Christmas Trees At Victoria Gardens And Waterside	£ 277.04	£ 55.41	£ 332.45
Film Bank Media	Film Licence for Library Hub Film Fridays December/January	£ 132.50	£ 26.50	£ 159.00
HMRC	PAYE payment - November 2024	£ 17,423.09	£ -	£ 17,423.09
Hockerill Engraving	Engraving for Memorial Bench	£ 30.00	£ 6.00	£ 36.00
Hygiene 2 Health Ltd	Charges for fuel risk assessment	£ 105.00	£ 21.00	£ 126.00
ICS Industrial Component Supplies	Maintenance Materials - Maurice Huggins Room	£ 58.26	£ 11.65	£ 69.91
Imagine Stone Limited	2 Granite memorial benches with concrete plinths and installation - second payment due upon completion.	£ 7,270.00	£ -	£ 7,270.00
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 2 - 1051643	Electricity Charges - 01/06/2024 to 31/08/2024	£ 80.91	£ 4.05	£ 84.96
Laser - Christmas Light supply Point 4 - 1051645	Electricity Charges - 01/06/2024 to 31/08/2024	£ 80.91	£ 4.05	£ 84.96
Laser - Christmas Light supply Point 6 - 1051646	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	£ 67.20	£ 3.36	£ 70.56
Laser - Library Gas	Gas Charges - 31/05/2024 to 30/06/2024	£ 73.80	£ 3.69	£ 77.49
Laser - Library Gas	Gas Charges - 31/07/2024 to 31/08/2024	£ 76.26	£ 3.81	£ 80.07
Laser - Library Gas	Gas Charges - 30/06/2024 to 31/07/2024	£ 76.26	£ 3.81	£ 80.07
Laser - Library Gas	Gas Charges - 30/04/2024 to 31/05/2024	£ 162.52	£ 8.13	£ 170.65
Laser - Station Gas	Gas Charges - 31/08/2024 to 30/09/2024	£ 22.06	£ 1.10	£ 23.16
Laser - Station Gas	Gas Charges - 31/07/2024 to 31/08/2024	£ 21.78	£ 1.09	£ 22.87
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
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	£ 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	£ 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	£ 250.00	£ -	£ 250.00
Royal British Legion	Poppy wreaths for laying at Saltash Remembrance 2024	£ 160.42	£ 32.08	£ 192.50
Saltash Window Cleaning	Cleaning of Saltash Council Office October and November 2024	£ 90.00	£ -	£ 90.00

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 - Connection to Bowling Green	Water and Sewerage Charges 02/10/2024 to 01/11/2024	£ 29.55	£ 2.45	£ 32.00
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 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)	£ 289.00	£ 57.80	£ 346.80
Sovereign Fire and Security Ltd	Library Access Control System Maintenance Charge per (For the period 01/08/24 to 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)	£ 99.00	£ 19.80	£ 118.80
Sovereign Fire and Security Ltd	Longstone Depot Dual Intruder/Fire Alarm Maintenance Charge per annum (For the period 01/08/24 to 31/07/25)	£ 269.00	£ 53.80	£ 322.80
Sovereign Fire and Security Ltd	Longstone Depot 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	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

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