

Bank Payments

Saltash Town Council

For the period 1 November 2023 to 30 November 2023

Contact	Description	Net	VAT	Gross
A&M Security	Library Hub CCTV Annual Maintenance Visit 2023	£ 93.31	£ 18.66	£ 111.97
Adrian Chapman and Kate Gibbons	Actors for Murder Mystery Event - 28/10/2023	£ 450.00	£ -	£ 450.00
All Seasons Window Cleaning	Station Window Cleaning - October 2023	£ 35.00	£ -	£ 35.00
Barclays	Bank Charges	£ 20.43	£ -	£ 20.43
Barron Surveying Services Ltd	Building Surveyor report amendments for Victoria Gardens and the Maurice	£ 300.00	£ 60.00	£ 360.00
BrightHR	Provisions of HR Software accordance with agreement 1031872 - November	£ 78.00	£ 15.60	£ 93.60
CEF Plymouth Central	Office Cost - Longstone Depot	£ 22.95	£ -	£ 22.95
Cleansing Service Group Ltd	Waterside Cabin - cleaning and disposal costs	£ 160.00	£ -	£ 160.00
Cornwall Association of Local Councils	Training Course for Finance Officer - VAT for VAT registered councils 03/10/2023	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Seagull Proof Black Bags	£ 304.00	£ -	£ 304.00
Cornwall Council	Insurance for Longstone Garage and Depot - November 2023	£ 10.00	£ -	£ 10.00
Cornwall Council	Rent for Longstone Garage and Depot - November 2023	£ 375.00	£ -	£ 375.00
Cornwall Council	Non Domestic Rates 2023-2024 - Maurice Huggins Room	£ 429.14	£ -	£ 429.14
Cornwall Pensions	Pension Fund Payment - November 2023	£ 10,618.04	£ -	£ 10,618.04
Credit Card Purchases (Amazon)	Library Activities Cost	£ 77.39	£ 15.50	£ 92.89
Credit Card Purchases (Amazon)	IT Costs - Library	£ 13.45	£ 2.69	£ 16.14
Credit Card Purchases (Meta)	Library Activities Cost	£ 22.99	£ -	£ 22.99
Credit Card Purchases (Viking)	Stationary - P&F	£ 153.87	£ 30.78	£ 184.65
Credit Card Purchases (Xero)	Monthly Xero Subscription	£ 30.00	£ 6.00	£ 36.00
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
DB Autos Ltd	Excess & VAT for Insurance claim on Service Delivery vehicle	£ 100.00	£ 154.48	£ 254.48
Denmans	Electrical Maintenance Repairs & Replacement Stock	£ 41.99	£ 8.40	£ 50.39
Denmans	Legionella's Temperature Testing Kit For Use At All STC Sites	£ 136.99	£ 27.40	£ 164.39
Denmans	Electrical Maintenance Repairs & Replacement Stock	£ 12.99	£ 2.60	£ 15.59
EE	Staff mobiles and Pontoon broadband charges	£ 131.55	£ 26.31	£ 157.86
Efficient Comms Ltd	Telephone Call and Service Charges - October 2023	£ 228.42	£ 45.68	£ 274.10
Entry Group	Repair and Maintenance costs to Longstone	£ 105.00	£ 21.00	£ 126.00
Funky Punky / Cher's Funky Faces	Library Activities Cost	£ 100.00	£ -	£ 100.00
HMRC	PAYE payment November 2023	£ 10,017.97	£ -	£ 10,017.97
Horizon Home Improvement Ltd	Library Property Refurbishment Cost 2nd Stage Payment	£ 44,915.40	£ 8,983.08	£ 53,898.48
HR Support Consultancy	HR Services for work carried out during the month of September 2023	£ 682.50	£ 136.50	£ 819.00
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Hudson Accounting Ltd	2023/24 Interim Audit	£ 600.00	£ -	£ 600.00
Hygiene 2 Health Ltd	Risk Assessments for use Of Service Delivery vehicles	£ 128.10	£ 25.62	£ 153.72
Institute of Cemetery & Crematorium Management	Cemetery Management and Compliance - Online training Course for Service Delivery General Assistant	£ 140.00	£ 28.00	£ 168.00
Laser - Unmetered supply - 1051655	Electricity Charges - 01/08/2023 to 31/08/2023	£ 17.16	£ 0.86	£ 18.02
Laser - Unmetered supply - 1051655	Electricity Charges - 01/09/2023 to 30/09/2023	£ 16.77	£ 0.84	£ 17.61
Lloyds Current Account	Transfer to Lloyds Current Account to increase funds in Fixed Term Deposit	£ 46,735.00	£ -	£ 46,735.00
Lloyds Current Account	Transfer to Lloyds Current Account to increase funds in Fixed Term Deposit	£ 50,000.00	£ -	£ 50,000.00
Mel Richardson Consultancy	Consultancy Support relating to the Town Vitality project:	£ 2,862.00	£ -	£ 2,862.00
Ms Gypsy Watkins	Library Activities Cost	£ 25.00	£ -	£ 25.00
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card machine charges	£ 47.79	£ -	£ 47.79
PPL PRS Ltd.	12 Months music licence for Library Hub	£ 296.13	£ 59.23	£ 355.36
Print Copy Scan Ltd	Prints for Photocopiers 26/09/2023 to 27/10/2023	£ 80.32	£ 16.06	£ 96.38
Rach Richardson	Library Activities Cost	£ 60.00	£ -	£ 60.00
Robert McNeil	Tree Survey and Tree Maintenance Costs	£ 250.00	£ -	£ 250.00
Rosevale Accountants Ltd	Professional Fees - Week Commencing - 2nd October 2023	£ 464.00	£ 92.80	£ 556.80
Rosevale Accountants Ltd	Professional Fees - Week Commencing - 9th October 2023	£ 841.00	£ 168.20	£ 1,009.20
Rosevale Accountants Ltd	Professional Fees - Week Commencing - 16th October 2023	£ 638.00	£ 127.60	£ 765.60
Rosevale Accountants Ltd	Professional Fees - Week Commencing - 23rd October 2023	£ 203.00	£ 40.60	£ 243.60
Rosevale Accountants Ltd	Professional Fees - Week Commencing - 30th October 2023	£ 145.00	£ 29.00	£ 174.00
Rosevale Accountants Ltd	Monthly payroll and absence management - October 2023	£ 533.00	£ 106.60	£ 639.60
Santa Trees	20ft Nordmann Fir Christmas Trees for Victoria Gardens and Waterside	£ 500.00	£ -	£ 500.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 29/10/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 01/11/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 07/10/2023	£ 45.00	£ 9.00	£ 54.00
Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 06/10/2023	£ 45.00	£ 9.00	£ 54.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,260.86	£ 252.18	£ 1,513.04
South West Water - Fairmead Road	Water Charges 16/06/2023 - 21/09/2023	£ 47.94	£ -	£ 47.94
South West Water - Guildhall	Water and Sewerage Charges - 02/06/2023 - 25/09/2023	£ 187.98	£ -	£ 187.98
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 04/10/2023 - 02/11/2023	£ 23.00	£ 1.94	£ 24.94
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 04/10/2023 - 02/11/2023	£ 33.65	£ 2.76	£ 36.41
South West Water - Maurice Huggins Room	Victoria Park Water and Sewerage Charges 06/09/2023 - 03/10/2023	£ 3.86	£ 1.47	£ 5.33

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South West Water - Maurice Huggins Room	Victoria Park Water and Sewerage Charges 04/10/2023 - 02/11/2023	£ 12.36	£ 1.13	£ 13.49
Sovereign Fire and Security Ltd	Fire and Security Maintenance Cost	£ 25.00	£ 5.00	£ 30.00
Sovereign Fire and Security Ltd	Pontoon Maintenance Cost	£ 134.39	£ 26.88	£ 161.27
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 121.07	£ 24.21	£ 145.28
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 42.18	£ 8.44	£ 50.62
Staff Expenses	Mileage for Assistant Service Delivery Manager - October 2023	£ 112.05	£ -	£ 112.05
Staff Expenses	Expense claim - Community Hub team Leader (Library Office Cost)	£ 41.37	£ -	£ 41.37
Staff Salaries	Staff Salaries	£ 36,197.56	£ -	£ 36,197.56
Tool station	Longstone Repair Materials	£ 7.74	£ 1.55	£ 9.29
Tool station	Grounds - Maintenance Materials	£ 49.03	£ 9.81	£ 58.84
Tool station	Grounds - Maintenance Materials	£ 49.03	£ 9.81	£ 58.84
Trade UK Account	Repair Materials - Churchtown Cemetery	£ 93.29	£ 18.64	£ 111.93
Trade UK Account	Service Delivery Uniform Cost	£ 74.98	£ 15.00	£ 89.98
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 423.70	£ 84.75	£ 508.45
UK Identity Ltd	ID Badge for Councillor	£ 4.80	£ 0.70	£ 5.50
UK Identity Ltd	ID Badge for Service Delivery Manager	£ 4.80	£ 0.70	£ 5.50
Viking Direct	Desk lamps for Longstone DSE workstations following DSE assessment.	£ 119.97	£ 23.99	£ 143.96
Viking Direct	New desk chair for Assistant Service Delivery Manager Workstation following DSE Assessment.	£ 124.00	£ 24.80	£ 148.80
Vincent Tractors Ltd	Town Council Vehicle Maintenance and Repair Costs	£ 184.01	£ 36.80	£ 220.81
Vincent Tractors Ltd	Town Council Vehicle Maintenance and Repair Costs	£ 301.55	£ 60.31	£ 361.86
Westcountry Skip Hire	31/10/2023 Disposal of Skip Waste	£ 312.00	£ 62.40	£ 374.40
Wolseley	Repair Materials - Public Toilets	£ 152.73	£ 30.54	£ 183.27
Wolseley	Repair Materials - Guildhall	£ 49.15	£ 9.84	£ 58.99
Wolseley	Repair Materials - Public Toilets	£ 15.10	£ 3.02	£ 18.12
Grand Total		£ 215,684.72	£ 11,212.14	£ 226,896.86