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4 Fore Street, Saltash PL12 6JL

Report to Saltash Town Council: November 3 2017

Our news this month:

18 Belle Vue Road With a two-year extension to our Lease having been offered by Cornwall Council, we are proceeding with some improvements to the building, which is currently scaffolded. Gutters, fascia boards, etc are being renewed (not before time) and new roof lights added to improve the top floor environment. We have also repaired and re-finished a parquet floor. We trust this planned investment will show to Cornwall Council that we are a responsible body fit to take over the freehold of the building in due course.

Community Transport We have just bought an additional Hopper Bus, second hand, from our own funds. It will be appearing on the road very shortly. This will give us extra flexibility as the service expands, removing the need to keep hiring other buses when one of ours is off the road, and taking the pressure off the ageing original Hopper bus. This is part of a Business Plan for the service which will be agreed by Directors this week.

Health and Care Services We continue to support and represent patient views in a range of forums, but we have become alarmed at the lack of progress to determine the future of St Barnabas. The Minor Injuries Unit and the beds have now been "temporarily" closed for over a year. What we see happening is that some NHS community staff have been moved to work as a team from St Barnabas, which is a good thing; but we have no idea whether local beds will ever return. We know that Saltash people are regularly placed at Liskeard Hospital on discharge from Derriford or directly from home, which we do not believe is the right outcome for most individuals, and this would denude local provision if continued. We also believe that Minor Injuries will probably become the responsibility of the two surgeries on their own premises, although the money to do this has yet to be transferred within the NHS. We think patients will benefit from this if it is properly funded and organised.

Other Enterprises and Activities Things are ticking over elsewhere, and our administration is developing. We are investing in new procedures for Health and Safety and Safeguarding; and we have registered for VAT despite our turnover being below the threshold. The reclaim of VAT on the bus running costs should bring financial benefit. We are currently looking at a couple of "Pop Up" opportunities in Fore Street, and will report on these if they come to fruition.

Peter Thistlethwaite**Chair**chair@communityenterprisespl12.co.uk

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October 30 2017

Agenda No. 13**Sep-17 Income**

Account	Details	Net	VAT	Gross	S106
Allotment income		£13.34	£0.00	£13.34	
Barclays	Loyalty Reward	£9.77	£0.00	£9.77	
Cornwall Council	Precept 17-18	£304,336.50	£0.00	£304,336.50	
Cornwall Council	CTS Grant Sep 2017	£14,295.21	£0.00	£14,295.21	
Guildhall Booking Income		£638.50	£0.00	£638.50	
Mooring Income		£3,330.60	£0.00	£3,330.60	
Photocopying Fees		£12.63	£0.00	£12.63	
Public Sector Deposit Fund	Interest on investment	£31.87	£0.00	£31.87	
St. Stephens	Burial Fees - July 2017	£1,919.00	£0.00	£1,919.00	

Sep-17 Payments

Supplier	Details	Net	VAT	Gross	S106
Amazon	Stationery/Office Equipment - Belle Vue	£79.09	£15.82	£94.91	
Amazon	Shredder	£34.99	£7.00	£41.99	
Antony's taxi	Staff Travelling Expenses	£198.00	£0.00	£198.00	
Ashtorre Rock	Neighbourhood Plan Expenses	£20.00	£0.00	£20.00	
Barclays	Bank charges	£39.05	£0.00	£39.05	
Best in The Country	Work Clothing	£34.50	£6.90	£41.40	
Bookshelf	Saltash Parking Refund Scheme	£33.60	£0.00	£33.60	S106 Waitrose
Bookshelf	Saltash Parking Refund Scheme	£33.60	£0.00	£33.60	S106 Waitrose
Bookshelf	Saltash Parking Refund Scheme	£35.20	£0.00	£35.20	S106 Waitrose
Brandon Hire	Pillmere Fence Hire	£19.80	£3.96	£23.76	
Brandon Hire	Hire of Fence Panels	£37.80	£7.56	£45.36	
Brandon Hire	Repair Costs	£52.58	£10.52	£63.10	
Caffe Corradi	Saltash Parking Refund Scheme	£40.00	£0.00	£40.00	S106 Waitrose
Chubb	Hire of Fire Extinguisher	£93.07	£18.61	£111.68	
Consortium	Cleaning Products - Guildhall	£152.86	£30.57	£183.43	
Consortium	Various Stationery	£52.36	£10.47	£62.83	
Consortium	Various Stationery	£53.93	£10.79	£64.71	
Consortium	Stationery	£1.96	£0.39	£2.35	

Consortium	Cleaning Products - Guildhall	£48.61	£9.72	£58.33	
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Cormac	Pesticides	£400.00	£80.00	£480.00	
Cornerstone Vison	Town Messenger	£300.00	£60.00	£360.00	
Cornish T Shirts	St Piran Flags	£90.00	£0.00	£90.00	
Cornish Times	Tender Advertising	£82.50	£16.50	£99.00	
Cornwall Council	Rates - Guildhall	£739.00	£0.00	£739.00	
Cornwall Council	Rates - Waterfront Toilets	£70.00	£0.00	£70.00	
Cornwall Council	Rates - Maurice Huggins Room	£56.00	£0.00	£56.00	
Cornwall Council	Additional Funding for Pontoon	£4,000.00	£0.00	£4,000.00	S106 Lidl
Cornwall Council	Fixed Penalty Training	£600.00	£0.00	£600.00	
Cornwall Council	Return of S106 Funds	£3,000.00	£0.00	£3,000.00	S106
Cornwall Council	Saltash East & South Ward Election	£3,720.27	£0.00	£3,720.27	
Cornwall Pension Fund	Pension Payment for September 17	£4,033.22	£0.00	£4,033.22	
Cornwall Pension Fund	Pension Payment for August 17	£4,094.11	£0.00	£4,094.11	
Crown Copiers Ltd	Photocopier Charges	£174.83	£34.97	£209.80	
Dainton Portable Buildings	Anti vandal cabin - Waterfront	£128.58	£25.72	£154.30	
DCK Accounting Solutions	VAT Partial Exemption Calculation	£390.00	£78.00	£468.00	
Docking Solution	Cleat and Bolts for Pontoon	£115.00	£23.00	£138.00	
EDF	Electricity - Elwell Woods	£105.80	£5.29	£111.09	
EDF	Unmetered Supply	£68.32	£3.42	£71.74	
EDF	Unmetered Supply	£68.83	£3.44	£72.27	
EDF	Electricity - Xmas Lights 1	£19.05	£0.95	£20.00	
EDF	Electricity - Xmas Lights 2	£17.14	£0.86	£18.00	
EDF	Electricity - Xmas Lights 3	£16.19	£0.81	£17.00	
EDF	Electricity - Xmas Lights 4	£16.19	£0.81	£17.00	
EDF	Electricity - Xmas Lights 5	£19.06	£0.95	£20.01	
EDF	Electricity - Xmas Lights 6	£20.95	£1.05	£22.00	
EE	Mobile Phone Charges	£82.13	£16.43	£98.56	
Furniture @ Work	Furniture for Belle Vue	£437.00	£87.40	£524.40	
Glendale Grounds Maintenance	Monthly Grounds Maintenance	£1,403.91	£280.78	£1,684.69	

Good Directions	Clock Maintenance Agreement	£250.00	£50.00	£300.00	
Guardian24	Bluetooth Wrist Strap	£25.00	£5.00	£30.00	
Heart Safe	Annual monitoring charge	£378.00	£0.00	£378.00	
Hilary Bracegirdle Consultancy	5 days consultancy on the Station	£1,500.00	£0.00	£1,500.00	
HMRC PAYE	PAYE for August 2017	£3,427.94	£0.00	£3,427.94	
HMRC PAYE	PAYE for Sept 2017	£3,528.48	£0.00	£3,528.48	
IRQ Systems Ltd	IT Support and Maintenance	£219.00	£43.80	£262.80	
IRQ Systems Ltd	IT Support and Maintenance	£283.75	£56.75	£340.50	
Local World	Tender Advertising	£147.50	£29.50	£177.00	
Local World	Finance Officer Advertising	£640.00	£128.00	£768.00	
Nicholls & Sainsburys	Bus Shelter works agreement	£130.00	£26.00	£156.00	
Otis Ltd	Lift service & maintenance	£513.37	£102.67	£616.04	
Petty Cash		£79.02	£0.00	£79.02	
RS Components	Electrical parts & equipment	£41.24	£8.25	£49.49	
SAGE Pay	Credit Card Charges	£4.80	£0.00	£4.80	
Saltash Chamber of Commerce	Christmas Festival	£7,130.00	£0.00	£7,130.00	S106 Lidl
Saltash Mayfair	Festival Fund	£2,000.00	£0.00	£2,000.00	
Saltash Pop Up Shop	Saltash Parking Refund Scheme	£6.40	£0.00	£6.40	S106 Waitrose
Saltash Sailing	Community Chest	£964.85	£0.00	£964.85	
Saltash Window Cleaning	Window Cleaning	£45.00	£0.00	£45.00	
Saltash Window Cleaning	Window Cleaning	£45.00	£0.00	£45.00	
Screwfix	key cabinet	£19.16	£3.83	£22.99	
Sir Fix-A-Lock	Cutting keys for safe	£203.28	£40.66	£243.94	
SLCC Enterprise	Staff Training	£69.00	£13.80	£82.80	
Sonia's Buffets	Catering - Training	£24.50	£0.00	£24.50	
South West Water	Water bill for Belle Vue Toilets	£444.53	£0.00	£444.53	

Staff Salaries	September 2017	£15,649.11	£0.00	£15,649.11	
Staff Travelling expenses		£20.93	£0.00	£20.93	
Staff Travelling expenses		£12.74	£0.00	£12.74	
Staff Travelling expenses		£58.60	£0.00	£58.60	
UK Fuel	Fuel for Cemetery Mower	£39.98	£8.00	£47.97	
Westcare	Stationery	£8.54	£1.71	£10.25	
Westcare	Stationery	£65.40	£13.08	£78.48	
White A K	Piano tuning at Guildhall	£45.00	£0.00	£45.00	
WPS Insurance	Pontoon Insurance	£293.56	£0.00	£293.56	
WPS Insurance	Portcabin Insurance	£13.37	£0.00	£13.37	
WPS Insurance	Ford Transit YA11 - Comprehensive insurance	£206.81	£0.00	£206.81	

Agenda No. 17**Saltash Registration Office**

An opportunity to speak with The Team Leader of local Registration Officers came up last week.

We spoke about the current registration office in Saltash and the possible way forward.

Mrs Skerrett acknowledged that the current offices were not the best for local citizens when it came to the fact that it was on the first floor without disabled access, even though officers would come down to a ground floor office if necessary.

We have been made aware that it can be difficult for Saltash people to register a birth or death when the Registration Office is open only one day a week. However there were slots available on the day we spoke and the fact that the demand for the use of the office is falling made it difficult for her to ask for further opening times. As a birth or death must be registered in the area in which it occurred this often means that with Derriford Hospital being in Plymouth most people go to the Plymouth office.

This is very much a 'chicken and egg' situation, a short amount of registration office time versus a falling demand, which comes first?

Mrs Skerrett has said that she will attempt to get a premises officer from her service to visit us in Saltash to explore whether there might be other places we could offer for Registration.

Cllr Jean Dent