

## Bank Payments

Saltash Town Council

For the period 1 April 2024 to 30 April 2024

Contact	Description	Net	VAT	Gross
All Seasons Window	Station Window Cleaning - March 2024	£ 35.00	£ -	£ 35.00
Architecture By Studio Hive Limited	Town Team Open Space Project	£ 3,250.00	£ 650.00	£ 3,900.00
Austen Knapman Ltd	Tool Boxes And Materials Longstone Depot.	£ 75.72	£ 15.14	£ 90.86
Barclays	Bank Charges	£ 8.50	£ -	£ 8.50
Barclays Active Saver	Transfer to Barclays Active Saver Short term Investment account	£ 150,000.00	£ -	£ 150,000.00
Cornwall Association of Local Councils	Training course for Finance Officer - Procurement	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Assistant Town Clerk - Emotional Intelligence and Resilience	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Assistant Town Clerk - Chairing Meetings Effectively	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Planning and General Administrator - Emotional Intelligence and Resilience in Practice for Clerks, Officers and Councillors.	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Training course for Administration Officer - Emotional Intelligence and Resilience	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Annual Subscription fee to CALC and NALC	£ 3,131.47	£ 425.82	£ 3,557.29
Cornwall Council	Rent for Longstone Garage and Depot - April 2024	£ 375.00	£ -	£ 375.00
Cornwall Pensions	Pension Fund Payment - April 2024	£ 12,808.91	£ -	£ 12,808.91
Corser Solutions Limited	Ride-on & Pedestrian Mower Course - Six Service Delivery Members	£ 655.00	£ 131.00	£ 786.00
Credit Card Purchases (Amazon)	Colours Handheld Tally Counters for Events use	£ 5.74	£ 1.15	£ 6.89
Credit Card Purchases (Amazon)	Two 10 Litre Water Containers with Taps	£ 41.64	£ 8.34	£ 49.98
Credit Card Purchases (Amazon)	Stationery - P&F	£ 62.80	£ 12.62	£ 75.42
Credit Card Purchases (Amazon)	Cleaning Materials - Library	£ 24.16	£ 4.83	£ 28.99
Credit Card Purchases (Amazon)	Refreshment Costs - Library	£ 72.84	£ 14.56	£ 87.40
Credit Card Purchases (Meta)	Facebook adverts to run from 4th March 2024 for 14 days for public consultation day - Community Levelling Up Project	£ 46.51	£ -	£ 46.51
Credit Card Purchases	Facebook Business Plan Campaign - Digital Video Adverts to be released over four week	£ 9.92	£ -	£ 9.92
Credit Card Purchases	Facebook Precept Campaign - Adverts to be released over two week period	£ 42.23	£ -	£ 42.23
Credit Card Purchases (Power Quip Ltd)	Service and repair cost to Grass Strimmer	£ 151.09	£ 30.21	£ 181.30
Credit Card Purchases	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	Vehicle Hire Costs - Service Delivery	£ 666.60	£ 133.32	£ 799.92
DB Autos Ltd	Vehicle Hire Costs - Service Delivery	£ 433.29	£ 86.66	£ 519.95
Denmans	Electrical Equipment for Guildhall Display Cupboard Down Light Replacement	£ 26.80	£ 5.36	£ 32.16
Denmans	Batteries for Service Delivery use	£ 11.00	£ 2.20	£ 13.20
Denmans	Impact/Screw-Driver Bits Tick Tick Box With Magnetic Caps for Service Delivery use	£ 107.68	£ 21.55	£ 129.23
Devon Contract Waste Ltd	29/03/2024 Recycling Costs	£ 12.98	£ 2.60	£ 15.58
EE	Staff mobiles and Pontoon broadband charges	£ 89.56	£ 17.91	£ 107.47
Efficient Comms Ltd	Telephone Call and Service Charges - March 2024	£ 242.16	£ 48.43	£ 290.59
Euro Car Parts	Conversion Adaptor for Service Delivery vehicles	£ 3.24	£ 0.65	£ 3.89
HMRC	PAYE payment - April 2024	£ 11,439.34	£ -	£ 11,439.34
HR Support Consultancy	Appraisal Training for Line Managers - Service Delivery Manager	£ 40.00	£ 8.00	£ 48.00
HR Support Consultancy	Appraisal Training for Line Managers - Town Clerk, Assistant Town Clerk and Finance	£ 120.00	£ 24.00	£ 144.00
HR Support Consultancy	Appraisal Training for Line Managers - Library Community Hub Team Leader	£ 40.00	£ 8.00	£ 48.00
HR Support Consultancy	HR Services for work carried out during the month of March 2024	£ 682.50	£ 136.50	£ 819.00
Hygiene 2 Health Ltd	Consultant to undertake review of room capacities for facilities to hire	£ 227.50	£ 45.50	£ 273.00
ICS Industrial Component Supplies	Sealey Brand 14 Litre Water Container/Sprayer Unit For Use With Abrasive Wheels	£ 45.00	£ 9.00	£ 54.00
ICS Industrial Component Supplies	WD40 Spray Cans	£ 47.60	£ 9.52	£ 57.12
ICS Industrial Component Supplies	Drill Bit Set for Service Delivery	£ 10.36	£ 2.07	£ 12.43
ICS Industrial Component Supplies	Torque Wrench for Service Delivery use	£ 119.00	£ 23.80	£ 142.80
James Hallam Council Guard	Fleet Commercial Motor Insurance - addition of vehicle	£ 106.80	£ -	£ 106.80
Laser - Library	Electricity Charges - 01/12/2023 to 29/02/2024	£ 1,066.75	£ 213.35	£ 1,280.10
Lynher Training Limited	Abrasive wheels training course - Six Service Delivery Members	£ 1,048.50	£ -	£ 1,048.50
Lynher Training Limited	LANTRA Woodchipper Training course - Assistant Service Delivery Manager & SDGA	£ 440.00	£ -	£ 440.00
Mike Pitches	Photograph of Councillors and staff	£ 70.00	£ -	£ 70.00
Nationwide Account	Transfer of Precept Funds to Nationwide Wide Long term Investment account	£ 500,000.00	£ -	£ 500,000.00
Opayo (previously Sage)	Card machine charges	£ 13.00	£ 2.60	£ 15.60
Opayo (previously Sage)	Card machine charges	£ 70.98	£ -	£ 70.98
Otis Ltd	Contractual Maintenance carried out on Guildhall lift	£ 671.04	£ 134.21	£ 805.25
PEAC Finance	Photocopier Lease 26/04/2024 - 25/07/2024	£ 699.28	£ 139.86	£ 839.14
Print Copy Scan Ltd	Prints for Photocopiers 21/02/2024 to 22/03/2024	£ 112.75	£ 22.54	£ 135.29
Public Works Loan Board	Loan repayment	£ 12,057.00	£ -	£ 12,057.00

Robert Mcneil	Tree works on Grassmere Way, Pillmere	£ 850.00	£ -	£ 850.00
Rogers Blinds & Awnings Ltd	Blinds for Guildhall Council Chamber	£ 129.63	£ 25.93	£ 155.56
Rosevale Accountants Ltd	Monthly payroll and absence management - March 2024	£ 633.50	£ 126.70	£ 760.20
Ross Drew Creative Design	Design and production of a 40 page digital and print Business Plan	£ 285.00	£ -	£ 285.00
Ross Drew Creative Design	Hard Copies of printed Business Plan	£ 88.00	£ -	£ 88.00
Ross Drew Creative Design	Social Media Slides	£ 145.00	£ -	£ 145.00
Saltash & District Observer	Town Messenger - March 2024	£ 330.00	£ -	£ 330.00
Saltash May Fair Committee (SALT MAYF)	Festival Fund Grant - Saltash May Fair 180/23/24	£ 5,000.00	£ -	£ 5,000.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,276.70	£ 255.35	£ 1,532.05
South West Water - Alexandra Sq	Water and Sewerage Charges 01/01/2024 - 14/03/2024	£ 249.17	£ -	£ 249.17
South West Water - Belle Vue Toilets	Water and Sewerage Charges 31/12/2023 - 21/03/2024	£ 205.87	£ -	£ 205.87
South West Water - Fairmead Road	Water and Sewerage Charges 21/12/2023 - 08/03/2024	£ 8.94	£ -	£ 8.94
South West Water -	Water and Sewerage Charges 05/01/2024 - 14/03/2024	£ 121.81	£ -	£ 121.81
Space Detectives/Wild about Exmoor	Library Activities Cost	£ 300.00	£ -	£ 300.00
Spot-On-Supplies	Cleaning Materials - Library	£ 21.30	£ 4.26	£ 25.56
Staff Expenses	Office Cost - Library	£ 23.40	£ -	£ 23.40
Staff Expenses	Refreshment Costs - Library	£ 32.24	£ -	£ 32.24
Staff Salaries	Staff Salaries	£ 40,967.57	£ -	£ 40,967.57
Sumup	Card machine charges	£ 11.66	£ -	£ 11.66
Tamar Mobility	Battery For use at Waterside Green Public Information Bench	£ 90.00	£ 18.00	£ 108.00
Tartendown Nursery	Yellow Floribunda Rose Bush for memorial bench	£ 16.66	£ 3.33	£ 19.99
The National Allotment	Subscription Fee	£ 55.00	£ 11.00	£ 66.00
Thirsty Work	Water Cooler Hire - April 2024	£ 49.65	£ 9.93	£ 59.58
Tool station	Varnish for Guildhall Mace stands	£ 13.45	£ 2.69	£ 16.14
Tool station	Hooks for Guildhall	£ 19.57	£ 3.91	£ 23.48
Tool station	General repairs materials - Longstone Depot	£ 12.11	£ 2.42	£ 14.53
Trade UK Account	Forestry Helmet With Ear Defenders And Visor For Service Delivery Department	£ 30.99	£ -	£ 30.99
Trade UK Account	Repair Materials - Guildhall Toilet	£ 18.77	£ 3.75	£ 22.52
Trade UK Account	Repair Materials - Public Toilets	£ 28.65	£ 5.73	£ 34.38
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£ 364.15	£ 72.83	£ 436.98
UK HEALTH SECURITY AGENCY	20 Radon area monitors	£ 385.00	£ 77.00	£ 462.00
Viking Direct	Stationery and Paper	£ 60.97	£ 12.19	£ 73.16
Westcountry Skip Hire	22/03/2024 Disposal of Skip Waste	£ 312.00	£ 62.40	£ 374.40
WesternWeb Ltd	Annual renewal of web space	£ 95.00	£ 19.00	£ 114.00
WesternWeb Ltd	Website Maintenance Cost	£ 45.00	£ 9.00	£ 54.00
Wolseley	Repair Materials - Guildhall	£ 109.01	£ 21.81	£ 130.82
Wolseley	Repair Materials - Guildhall Water Heater	£ 37.94	£ 7.59	£ 45.53
<b>Grand Total</b>		<b>£ 754,442.37</b>	<b>£ 3,246.40</b>	<b>£ 757,688.77</b>