

Bank Payments

Saltash Town Council

For the period 1 January 2025 to 31 January 2025

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - October 2024	£ 35.00	£ -	£ 35.00
All Seasons Window Cleaning	Station Window Cleaning - November 2024	£ 35.00	£ -	£ 35.00
All Seasons Window Cleaning	Station Window Cleaning - December 2024	£ 35.00	£ -	£ 35.00
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 114.12	£ 22.82	£ 136.94
AngloTech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 28/11/2024 to 20/12/2024	£ 175.80	£ 35.16	£ 210.96
Barclays	Bank Interest	£ 11.17	£ -	£ 11.17
BrightHR	Provisions of HR Software - January 2025	£ 78.00	£ 15.60	£ 93.60
Carlton Plastics (SW) Ltd	Maintenance Materials - Waterside Toilets	£ 24.68	£ 4.94	£ 29.62
Carlton Plastics (SW) Ltd	Maintenance Materials - Churchtown Cemetery Toilets	£ 21.24	£ 4.25	£ 25.49
CEF Plymouth Central	Low Earth Leakage Clamp Meter	£ 95.00	£ 19.00	£ 114.00
Clear Insurance Management Ltd (Prev. BHIB Insurance Brokers)	Renewal of cyber liability effective Cyber insurance effective date 21/12/2024 to 20/12/2025	£ 1,434.88	£ -	£ 1,434.88
Cornwall Association of Local Councils	Menopause Essentials SWLCA Training Course - Assistant to the Town Clerk	£ 14.00	£ 2.80	£ 16.80
Cornwall Association of Local Councils	Team Leadership Essentials Training Course - Assistant to the Town Clerk	£ 14.00	£ 2.80	£ 16.80
Cornwall Association of Local Councils	Procurement Act 2023 Training Course - Town Clerk.	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Heritage, Local Plans and Class Q Permitted Development webinar training - Senior Policy and Data Compliance Officer	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	An Introduction to Planning webinar training - Senior Policy and Data Compliance Officer	£ 30.00	£ 6.00	£ 36.00
Cornwall Association of Local Councils	Introduction to Planning Training Course - Planning and General Administrator	£ 30.00	£ 6.00	£ 36.00
Cornwall Council	Insurance for Longstone Garage and Depot - January 2025	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - January 2025	£ 375.00	£ -	£ 375.00
Cornwall Council Rates Only	Non Domestic Rates 2024-2025 - Station Building	£ 3,842.30	£ -	£ 3,842.30
Cornwall Council Rates Only	Non Domestic Rates 2024 - 2025 - Guildhall	£ 10,728.50	£ -	£ 10,728.50
Cornwall Council Rates Only	Non Domestic Rates 2024-2025 - Saltash Library	£ 13,098.75	£ -	£ 13,098.75
Cornwall Pensions	Cornwall Pensions	£ 12,998.18	£ -	£ 12,998.18
Credit Card Purchase (CrowdFunder)	Transfer for Crowdfunder Spend	£ 813.00	£ -	£ 813.00
Credit Card Purchases (Amazon)	Felt to be used in the library to re-cover notice boards	£ 199.80	£ 39.90	£ 239.70
Credit Card Purchases (Amazon)	Refund for late A1 5mm Foamboard X 10 Sheets White	-£ 22.08	-£ 4.42	-£ 26.50
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 49.96	£ 10.00	£ 59.96
Credit Card Purchases (NALC)	Empowering the young councillors of tomorrow training course - Planning and General Administrator	£ 32.68	£ 6.54	£ 39.22
Credit Card Purchases (SSP Direct)	Maintenance Components - Public Toilets CCTV	£ 38.85	£ 7.77	£ 46.62
Credit Card Purchases (Xero UK Ltd)	Subscription - 01/12/2024 to 31/12/2024	£ 31.02	£ 6.60	£ 37.62
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
Denmans	Repair Materials - Guildhall	£ 72.74	£ 14.53	£ 87.27
Diverse Events	Planning, delivery, onsite management and road closures for 6 Street Markets with 17 market traders at each under the TDF and TAF funded project.	£ 11,414.84	£ -	£ 11,414.84
Duchy Cemetery's Ltd	Man And Digger Hire To Work On Wild Flower Sections At Churchtown Cemetery New Wild Flower Plot Near Carpark Of Allotment.	£ 80.00	£ -	£ 80.00
EE	Staff mobiles and Pontoon broadband charges	£ 120.09	£ 24.02	£ 144.11
Efficient Comms Ltd	Call Out To Saltash Town Council Longstone Depot Building - Internet Dish On Top Of Main Office Blown Out Of Bracket Due To Storm Darragh 2024.	£ 70.00	£ 14.00	£ 84.00
Efficient Comms Ltd	Telephone Call and Service Charges - December 2024	£ 239.63	£ 47.93	£ 287.56
EON	Electricity Charges - 1st December 2024 - 31st December 2024	£ 411.79	£ 20.59	£ 432.38
Euro Car Parts	Vehicle Maintenance Costs - Service Delivery	£ 11.94	£ 2.39	£ 14.33
Flags4sale	Union Jack flags	£ 150.00	£ 30.00	£ 180.00
Hampshire Flag	20m Halyard Rope for Flags and Bunting	£ 18.99	£ 3.80	£ 22.79
HMRC	PAYE payment - January 2025	£ 7,299.59	£ -	£ 7,299.59
Howdens	Maintenance Materials - Longstone Depot	£ 24.54	£ 4.91	£ 29.45
ICS Industrial Component Supplies	Tool consumables - Longstone Depot	£ 107.90	£ 21.58	£ 129.48
JEB Supplies Ltd	Repair Materials - Guildhall	£ 58.58	£ 11.72	£ 70.30
KPT Timber & Building Supplies	Grounds Maintenance Materials	£ 280.58	£ 56.12	£ 336.70
Laser - Christmas Light supply Point 1- 1051642	Electricity Charges - 01/09/2024 to 30/11/2024	£ 77.86	£ 3.89	£ 81.75
Laser - Christmas Light supply Point 2 - 1051643	Electricity Charges - 01/09/2024 to 30/11/2024	£ 84.81	£ 4.24	£ 89.05
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/09/2024 to 30/11/2024	£ 76.80	£ 3.84	£ 80.64

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Laser - Christmas Light supply Point 4 - 1051645	Electricity Charges - 01/09/2024 to 30/11/2024	£ 77.03	£ 3.85	£ 80.88
Laser - Library Electric	Credit for Overestimated Bill - 01/06/2024 to 31/08/2024	-£ 1,095.37	-£ 219.07	-£ 1,314.44
Laser - Library Electric	Electricity Charges - 01/09/2024 to 30/11/2024	£ 749.78	£ 37.49	£ 787.27
Laser - Library Gas	Gas Charges - 31/08/2024 to 30/09/2024	£ 73.80	£ 3.69	£ 77.49
Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/09/2024 to 30/11/2024	£ 76.82	£ 3.84	£ 80.66
Lynher Training Limited	Qualsafe Emergency First Aid at Work training course 31/01/2025 at St Dominick for Five STC Staff members	£ 475.00	£ -	£ 475.00
Mel Richardson Consultancy	Open Space Next Stage work	£ 4,000.00	£ -	£ 4,000.00
Mike Harding Lighting Solutions Ltd	Installation and removal of Christmas lighting	£ 3,550.00	£ 710.00	£ 4,260.00
Mike Harding Lighting Solutions Ltd	Callout 13/12/2024 for faulty Motif on festive lights	£ 226.00	£ 45.20	£ 271.20
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for December 2024	£ 2,896.02	£ 579.20	£ 3,475.22
Opayo (previously Sage)	Card Machine Charges	£ 13.00	£ 2.60	£ 15.60
PEAC Finance	Photocopier Lease 26/01/2025 - 25/04/2025	£ 649.28	£ 129.86	£ 779.14
Pertemps Recruitment	Admin officer Pertemps staffing - Week Commencing 02/12/2024	£ 634.21	£ 126.84	£ 761.05
Pertemps Recruitment	Admin officer Pertemps staffing Week Commencing 09/12/2024	£ 752.08	£ 150.42	£ 902.50
Pertemps Recruitment	Admin officer Pertemps staffing Week Commencing 25/11/2024	£ 67.35	£ 13.47	£ 80.82
Premier Forest Products Ltd	Maintenance to Gates entrance to St Stephens Churchyard via Farm Lane	£ 480.00	£ 96.00	£ 576.00
Public Works Loan Board	Repayment of Public Works Loan - Burial Authority	£ 10,692.33	£ -	£ 10,692.33
Richard Ough's Motor Services	Maintenance Costs - Service Delivery Maintenance	£ 236.12	£ 47.22	£ 283.34
Robert Mcneil	Works carried out to ash trees over the bee hives at Churchtown Allotments due to storm damage	£ 350.00	£ -	£ 350.00
Robert Mcneil	Tree works at Pillmere requiring 2 climbers and a MEWP	£ 1,000.00	£ -	£ 1,000.00
Saltash Town Band	Hire of Saltash Town Band for Saltash Remembrance on 10 November 2024	£ 350.00	£ -	£ 350.00
Saltash Window Cleaning	Cleaning of Saltash Council Office December 2024 and January 2025	£ 90.00	£ -	£ 90.00
Signet	Grounds Maintenance Materials	£ 65.12	£ 13.02	£ 78.14
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,373.89	£ 274.78	£ 1,648.67
South West Signs	Maintenance Materials - Public Toilets	£ 165.00	£ 33.00	£ 198.00
South West Signs	Grounds Maintenance Materials	£ 130.00	£ 26.00	£ 156.00
South West Signs	Tool consumables - Longstone Depot	£ 87.50	£ 17.50	£ 105.00
South West Signs	Repair Materials - Isambard House	£ 25.00	£ 5.00	£ 30.00
South West Surfacing Specialists Ltd	Resurfacing of Isambard House Car Park - Second Payment	£ 8,250.00	£ 1,650.00	£ 9,900.00
South West Water - Alexandra Sq	Water and Sewerage Charges 11 September 2024 to 26 November 2024	£ 488.73	£ -	£ 488.73
South West Water - Library	Water and Sewerage Charges - 4 December 2024 to 2 January 2025	£ 17.77	£ -	£ 17.77
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 3 December 2024 to 2 January 2025	£ 23.87	£ 2.02	£ 25.89
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 3 December 2024 to 2 January 2025	£ 177.27	£ 13.70	£ 190.97
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 3 December 2024 to 2 January 2025	£ 12.51	£ 1.15	£ 13.66
South West Water - Waterside	Waterside Toilets - Water and Sewerage Charges 11 September 2024 to 26 November 2024	£ 159.86	£ -	£ 159.86
SSG Training & Consultancy	IOSH Managing Safely 3 day virtual online course for Service Delivery Manager	£ 625.00	£ 125.00	£ 750.00
SSG Training & Consultancy	IOSH Working Safely course for SDGA 24/02/2025	£ 250.00	£ 50.00	£ 300.00
Staff Expenses	Business mileage for Assistant Service Delivery Manager - December 2024	£ 126.00	£ -	£ 126.00
Staff Salaries	Staff Salaries	£ 41,720.59	£ -	£ 41,720.59
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Man and cherry picker hire for inspection of library roof for routine maintenance check	£ 150.00	£ -	£ 150.00
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Cherry Picker hire to repair broken slates on the Guildhall	£ 320.00	£ -	£ 320.00
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Hire of cherry picker for routine monthly roof inspection	£ 150.00	£ -	£ 150.00
Sumup	Card Machine Charges	£ 3.06	£ -	£ 3.06
Tamar trash Ltd	Removal of commercial fridge from Isambard House	£ 160.00	£ 32.00	£ 192.00
Tartendown Nursery	Ground sheeting and staples for use in various areas for winter bedding	£ 241.00	£ 48.20	£ 289.20
Tartendown Nursery	Plant bedding for various areas	£ 980.00	£ 196.00	£ 1,176.00
Tartendown Nursery	Plant food	£ 83.00	£ 16.60	£ 99.60
Tartendown Nursery	20ft Nordman Xmas trees	£ 500.00	£ 100.00	£ 600.00
Tartendown Nursery	Delivery of winter bedding plants and helping to plant and design (2 part days)	£ 310.00	£ 62.00	£ 372.00
The Core (THECORE)	Delivery of Professional Youth Work - 3rd Instalment	£ 9,844.84	£ -	£ 9,844.84
The Focus Training Group	ECS EXAM for Assistant Service Delivery Manager	£ 56.00	£ 11.20	£ 67.20
Thirsty Work	Water Cooler Hire & water - January 2024	£ 97.65	£ 19.53	£ 117.18
Tool station	Maintenance Materials - Public Toilets	£ 6.96	£ 1.39	£ 8.35
Tool station	Grounds Maintenance Materials	£ 74.31	£ 14.85	£ 89.16

Contact	Description	Net	VAT	Gross
Tool station	Drill Bits or Service Delivery use	£ 8.70	£ 1.74	£ 10.44
Trade UK Account	Public Toilets Maintenance Materials	£ 26.73	£ 5.35	£ 32.08
Trade UK Account	Fan heater for Longstone Depot	£ 12.49	£ 2.50	£ 14.99
Trade UK Account	Credit note for refunded items	-£ 13.33	-£ 2.66	-£ 15.99
Trade UK Account	CCTV Signs	£ 22.45	£ 4.49	£ 26.94
Trade UK Account	Repair Materials - Waterside Toilets	£ 29.98	£ 6.00	£ 35.98
Trade UK Account	Maintenance Materials - Allotments	£ 40.45	£ 8.09	£ 48.54
Trade UK Account	Batteries for Guildhall Fire Alarms	£ 14.98	£ 3.00	£ 17.98
Trade UK Account	Electrical consumables - Longstone Depot	£ 60.81	£ 12.17	£ 72.98
Trade UK Account	Grounds Maintenance Materials	£ 102.86	£ 20.57	£ 123.43
Trade UK Account	Replacement Fire Door Unit - Guildhall	£ 90.82	£ 18.17	£ 108.99
Trade UK Account	Repair Materials - Guildhall	£ 15.82	£ 3.16	£ 18.98
Trade UK Account	Gate furnishings required for the fencing of the bee hives at Churchtown Allotments	£ 22.47	£ 4.50	£ 26.97
Trade UK Account	Padlocks required for the bee hive gates at Churchtown Allotments	£ 22.15	£ 4.43	£ 26.58
Travis Perkins Trading Company Ltd	Materials for new admin cupboard at the Guildhall	£ 128.68	£ 25.74	£ 154.42
Viking Direct	Stationery - P&F	£ 22.46	£ 4.50	£ 26.96
Viking Direct	Stationery - Library	£ 62.42	£ 12.48	£ 74.90
Westcountry Skip Hire	20/12/2024 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20
Westcountry Skip Hire	06/01/2025 Disposal of Green Waste	£ 58.24	£ 11.65	£ 69.89
Westcountry Skip Hire	07/01/2025 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20
Wilf Dawes Tyres & Batteries	2 x new tyres for Service Delivery vehicle	£ 153.33	£ 30.67	£ 184.00
Wolseley	Maintenance Materials - Guildhall	£ 9.06	£ 1.81	£ 10.87
Wolseley	Plumbing repair materials for Waterside Toilets	£ 29.30	£ 5.85	£ 35.15
Wolseley	Maintenance Materials - Public Toilets	£ 180.26	£ 36.06	£ 216.32
Wolseley	Plumbing Materials For New Water Heater At Churchtown Cemetery Staff Welfare Toilets	£ 239.47	£ 47.90	£ 287.37
Zahara Systems	Zahara software Renewal for 2025/2026	£ 2,035.75	£ 407.15	£ 2,442.90
Grand Total		£ 162,378.39	£ 5,775.02	£ 168,153.41