

Bank Payments
Saltash Town Council
For the period 1 February 2025 to 28 February 2025

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - January 2025	£ 35.00	£ -	£ 35.00
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 116.07	£ 23.21	£ 139.28
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 20/12/2024 to 28/01/2025	£ 222.82	£ 44.57	£ 267.39
AQUA ROD (South West) Ltd	Completed CCTV survey of drains as requested on 20/01/2025	£ 150.00	£ 30.00	£ 180.00
Barclays	Bank Charges	£ 8.54	£ -	£ 8.54
Barclays Active Saver	Transfer of Funds for future investments	£ 140,000.00	£ -	£ 140,000.00
BrightHR	Provisions of HR Software - February 2025	£ 78.00	£ 15.60	£ 93.60
Carlton Plastics (SW) Ltd	Repair Materials - Longstone Depot	£ 48.22	£ 9.64	£ 57.86
CEF Plymouth Central	Maintenance Materials - Pontoon	£ 17.50	£ 3.50	£ 21.00
Chubb Fire Ltd	Fire Safety equipment Servicing Fees	£ 404.65	£ 80.93	£ 485.58
Chubb Fire Ltd	Fire Extinguisher Servicing Fees	£ 260.53	£ 52.10	£ 312.63
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 176.40	£ -	£ 176.40
Cornwall Council	Insurance for Longstone Garage and Depot - February 2025	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - February 2025	£ 375.00	£ -	£ 375.00
Cornwall Council Deposit Fund	Transfer of Funds for future investments	£ 230,000.00	£ -	£ 230,000.00
Cornwall Pensions	Cornwall Pensions Fund Payment - February 2025	£ 12,677.35	£ -	£ 12,677.35
Credit Card Purchases (Amazon)	Saline Eye Wash Pods for Service Delivery use	£ 6.39	£ 1.28	£ 7.67
Credit Card Purchases (Amazon)	Batteries for Fire alarms - Guildhall	£ 12.91	£ 2.58	£ 15.49
Credit Card Purchases (Amazon)	Refreshment Cost - Guildhall	£ 13.96	£ -	£ 13.96
Credit Card Purchases (Amazon)	Plastic Storage Containers - Station	£ 9.00	£ 1.80	£ 10.80
Credit Card Purchases (Amazon)	4 x poster stands for Library	£ 119.60	£ 23.92	£ 143.52
Credit Card Purchases (Amazon)	Office Cost - Library	£ 120.20	£ 24.04	£ 144.24
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 6.66	£ 1.33	£ 7.99
Credit Card Purchases (Amazon)	Office Cost - Longstone Depot	£ 18.89	£ 3.77	£ 22.66
Credit Card Purchases (Amazon)	Packaging Tape	£ 4.99	£ 1.00	£ 5.99
Credit Card Purchases (Barclaycard)	Card Fees	£ 96.00	£ -	£ 96.00
Credit Card Purchases (St John Ambulance)	First Aid Items - P&F	£ 97.15	£ 19.43	£ 116.58
Credit Card Purchases (Xero (UK) Ltd	Subscription - 01/01/2025 to 31/01/2025	£ 33.00	£ 6.60	£ 39.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 300.00	£ 60.00	£ 360.00
Denmans	Electrical maintenance Equipment Churchtown Cemetery Site	£ 147.38	£ 29.48	£ 176.86
Denmans	Electric Maintenance materials - Guildhall top office	£ 23.08	£ 4.62	£ 27.70
Denmans	Refund for returned goods	-£ 13.54	-£ 2.70	-£ 16.24
Denmans	New Lights In Female First Floor Toilets Guildhall	£ 84.26	£ 16.86	£ 101.12
Denmans	Electrical maintenance Materials - Guildhall	£ 45.51	£ 9.10	£ 54.61
Denmans	Light replacement for Guildhall First Floor Men's toilet	£ 56.18	£ 11.23	£ 67.41
Different View Photography	Full day's photography, editing and kit hire	£ 785.00	£ -	£ 785.00

Contact	Description	Net	VAT	Gross
EE	Staff mobiles and Pontoon broadband charges	£ 119.46	£ 23.89	£ 143.35
Efficient Comms Ltd	Starlink monthly rental - November 2024	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Starlink monthly rental - December 2024	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Starlink monthly rental - January 2025	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Starlink monthly rental - February 2025	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Telephone Call and Service Charges - January 2025	£ 247.18	£ 49.44	£ 296.62
Efficient Comms Ltd	IT Equipment - Guildhall	£ 95.00	£ 19.00	£ 114.00
EON	Electricity Charges - 01/01/2025 - 31/01/2025	£ 564.79	£ 112.96	£ 677.75
Hays Specialist Recruitment Ltd	Admin officer Staffing hours Week Commencing 06/01/2025	£ 714.80	£ 142.96	£ 857.76
Hays Specialist Recruitment Ltd	Admin officer Staffing hours Week Commencing 13/01/2025	£ 181.73	£ 36.35	£ 218.08
HMRC	PAYE payment - February 2025	£ 17,200.30	£ -	£ 17,200.30
HR Support Consultancy	HR Services for work carried out during the month of December 2024	£ 723.45	£ 144.69	£ 868.14
Hudson Accounting Ltd	2024/25 Interim Audit	£ 600.00	£ -	£ 600.00
Imagine office Supplies Ltd	New desks for Guildhall staff	£ 1,081.33	£ 216.26	£ 1,297.59
Jackman SW Limited	Service to Guildhall Air conditioning unit	£ 148.50	£ 29.70	£ 178.20
Jackman SW Limited	Annual GAS SAFE Inspection And Service On Guildhall Boilers	£ 117.00	£ 23.40	£ 140.40
Jackman SW Limited	Annual GAS SAFE Inspection And Service On Isambard House Gas Boiler	£ 97.00	£ 19.40	£ 116.40
Jackman SW Limited	Annual GAS SAFE Inspection And Service On Library Hub Boilers	£ 211.50	£ 42.30	£ 253.80
Laser - Cemetery - 1051640	Electricity Charges - 01/09/2024 to 30/11/2024	£ 85.72	£ 4.29	£ 90.01
Laser - Christmas Light supply Point 1	Electricity Charges - 01/06/2024 to 31/08/2024	£ 81.92	£ 4.10	£ 86.02
Laser - Christmas Light supply Point 2	Electricity Charges - 01/03/2024 to 31/05/2024	£ 102.58	£ 5.13	£ 107.71
Laser - Christmas Light supply Point 6	Electricity Charges - 01/09/2024 to 30/11/2024	£ 87.79	£ 4.39	£ 92.18
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/06/2024 to 31/08/2024	£ 99.24	£ 4.96	£ 104.20
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/09/2024 to 30/11/2024	£ 98.96	£ 4.95	£ 103.91
Laser - Guildhall Gas	Gas Charges - 31/10/2024 to 30/11/2024	£ 282.57	£ 56.51	£ 339.08
Laser - Guildhall Gas	Gas Charges - 30/11/2024 to 31/12/2024	£ 434.56	£ 86.91	£ 521.47
Laser - Library Electric	Electricity Charges - 01/06/2024 to 31/08/2024	£ 1,131.72	£ 226.34	£ 1,358.06
Laser - Library Gas	Gas Charges - 31/12/2024 to 31/01/2025	£ 451.84	£ 90.37	£ 542.21
Laser - Library Gas	Gas Charges - 30/09/2024 to 30/11/2024	£ 267.57	£ 13.38	£ 280.95
Laser - Library Gas	Gas Charges - 30/11/2024 to 31/12/2024	£ 229.15	£ 11.46	£ 240.61
Laser - Longstone Park Depot	Electricity Charges - 01/06/2024 to 31/08/2024	£ 309.46	£ 15.47	£ 324.93
Laser - Longstone Park Depot	Electricity Charges - 01/09/2024 to 30/11/2024	£ 401.96	£ 20.10	£ 422.06
Laser - Station Gas	Gas Charges - 30/11/2024 to 31/12/2024	£ 44.45	£ 2.22	£ 46.67
Laser - Station Gas	Gas Charges - 31/10/2024 to 30/11/2024	£ 41.92	£ 2.10	£ 44.02
Laser - The Maurice Huggins Room	Electricity Charges - 01/09/2024 to 30/11/2024	£ 214.13	£ 10.71	£ 224.84
Laser - Unmetered supply	Electricity Charges - 01/12/2024 to 31/12/2024	£ 20.16	£ 1.01	£ 21.17
Laser - Unmetered supply	Electricity Charges - 01/01/2025 to 31/01/2025	£ 20.53	£ 1.03	£ 21.56
Laser- Belle Vue Toilets	Electricity Charges - 01/06/2024 to 31/08/2024	£ 97.38	£ 4.87	£ 102.25
Laser- Belle Vue Toilets	Electricity Charges - 01/09/2024 to 30/11/2024	£ 93.55	£ 4.68	£ 98.23

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Laser -Guildhall Electric	Electricity Charges - 01/06/2024 to 31/08/2024	£ 1,175.33	£ 235.07	£ 1,410.40
Laser -Guildhall Electric	Electricity Charges - 01/09/2024 to 30/11/2024	£ 1,260.72	£ 252.14	£ 1,512.86
Laser- Haldo Pillar Park light	Electricity Charges - 01/06/2024 to 31/08/2024	£ 84.29	£ 4.21	£ 88.50
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for January 2025	£ 2,914.25	£ 582.85	£ 3,497.10
Ocean Safety Ltd	Lifejacket Survey Fee	£ 39.93	£ 7.99	£ 47.92
Opayo (previously Sage)	Card Machine Charges	£ 13.00	£ 2.60	£ 15.60
Poolside café Saltash	Refreshments for GWR Meeting at Isambard	£ 54.00	£ -	£ 54.00
Richard Ough's Motor Services	MOT Repair works to Service Delivery Work van	£ 836.10	£ 155.50	£ 991.60
Richard Ough's Motor Services	Service On Service Delivery Tipper Van.	£ 216.49	£ 43.29	£ 259.78
Roadware Ltd	Yellow 169 Litre Grit Storage Bin	£ 95.95	£ 19.19	£ 115.14
Robert Mcneil	Emergency tree works - Waterside Slipway And Pillmere Estate	£ 370.00	£ -	£ 370.00
Saltash & District Observer	Town Messenger - December 2024	£ 330.00	£ -	£ 330.00
Saltash & District Observer	Town Messenger - January 2025	£ 330.00	£ -	£ 330.00
Saltash Floral Art Club	Purchase of Gazebo - Community Chest Grant - 131/24/25	£ 150.00	£ -	£ 150.00
Security Management South West Ltd	Annual keyholding charge for out of hours monitoring for the following sites: Guildhall, Isambard House, Longstone Depot, Maurice Huggins Room, Saltash Library, STC Waterside Office & Churchtown Cemetery.	£ 1,166.41	£ 233.28	£ 1,399.69
SLCC Enterprises Ltd	13th edition of the Arnold Baker on Local Council Administration book	£ 142.40	£ -	£ 142.40
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,373.89	£ 274.78	£ 1,648.67
SOS Consultancy	Dell 15.6" Series Business Laptop and delivery	£ 693.50	£ 138.70	£ 832.20
SOS Consultancy	Dell Dual Monitor Docking Station	£ 165.00	£ 33.00	£ 198.00
SOS Consultancy	Dell 24" HD Monitor	£ 290.00	£ 58.00	£ 348.00
SOS Consultancy	Dell Keyboard + Mouse	£ 38.00	£ 7.60	£ 45.60
South West Hygiene	Sanitary Bin and Nappy Disposal Units Rental - Isambard House - 28/03/2025-27/03/2026	£ 325.13	£ 65.03	£ 390.16
South West Hygiene	Sanitary Bin and Nappy Disposal Units Rental - Library - 19/03/2025 - 18/03/2026	£ 60.92	£ 12.18	£ 73.10
South West Surfacing Specialists Ltd	Purchase and installation of crash barrier and Cornish bollards as part of the Isambard House car park refurbishment work	£ 4,500.00	£ 900.00	£ 5,400.00
South West Water - Fairmead Road	Water Charges 27/09/2024 to 26/11/2024	£ 15.83	£ -	£ 15.83
South West Water - Guildhall	Water and Sewerage Charges - 25/09/2024 to 26/11/2024	£ 124.09	£ -	£ 124.09
South West Water - Library	Water and Sewerage Charges - 03/01/2025 - 04/02/2025	£ 18.98	£ -	£ 18.98
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 03/01/2025 - 04/02/2025	£ 30.35	£ 2.52	£ 32.87
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 03/01/2025 - 04/02/2025	£ 246.25	£ 18.98	£ 265.23
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 03/01/2025 - 04/02/2025	£ 18.98	£ 1.65	£ 20.63
Spectrum floor-site Ltd	New LVT Flooring And Adhesive LVT Glue For Installation In Cupboard Down Stairs In The Guildhall	£ 45.00	£ 9.00	£ 54.00
Spot-On-Supplies	Cleaning Supplies - Longstone Depot	£ 95.24	£ 19.05	£ 114.29
Spot-On-Supplies	Cleaning Supplies - Isambard House	£ 28.36	£ 5.67	£ 34.03
Spot-On-Supplies	Cleaning Supplies -Guildhall	£ 12.93	£ 2.59	£ 15.52
SSG Training & Consultancy	IOSH working Safely course for SDGA	£ 200.00	£ 40.00	£ 240.00
Staff Expenses	Extra keys cut for beehive padlocks	£ 10.00	£ -	£ 10.00

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Staff Expenses	Business mileage for Assistant Service Delivery Manager January 2025	£ 202.85	£ -	£ 202.85
Staff Expenses	Western Morning Newspaper - 03/01/2025 - 31/01/2025	£ 33.50	£ -	£ 33.50
Staff Expenses	Refreshment Costs - for Window Launch and Plougastel Forum	£ 16.03	£ -	£ 16.03
Staff Salaries	Staff Salaries	£ 41,949.19	£ -	£ 41,949.19
Starboard Systems Ltd t/a Scribe Accounts	Scribe Allotments Subscription Fee (2025)	£ 420.00	£ 84.00	£ 504.00
Stripe	Card Processing fees	£ 15.74	£ -	£ 15.74
Tartendown Nursery	Queen Elizabeth roses	£ 89.94	£ 17.99	£ 107.93
Thirsty Work	Water Cooler Hire & water - February 2024	£ 199.90	£ 39.98	£ 239.88
Timberland Landscaping and Supplies	Gate furnishings required for the fencing of the bee hives at Churchtown Allotments	£ 15.80	£ 3.16	£ 18.96
Timberland Landscaping and Supplies	Grounds Maintenance Materials	£ 35.49	£ 7.10	£ 42.59
Timberland Landscaping and Supplies	Posts to be used for memorial headstone safety	£ 115.00	£ 23.00	£ 138.00
Tool station	Tool consumables - Longstone Depot	£ 10.29	£ 2.05	£ 12.34
Tool station	Tool consumables - Longstone Depot	£ 15.03	£ 3.00	£ 18.03
Tool station	Tool consumables - Longstone Depot	£ 31.66	£ 6.33	£ 37.99
Tool station	Repair Materials - Guildhall	£ 5.97	£ 1.19	£ 7.16
Tool station	Tool consumables - Longstone Depot	£ 24.84	£ 4.97	£ 29.81
Tool station	FFP3 Moulded Valved Disposable Face Mask for Service Delivery use	£ 3.55	£ 0.71	£ 4.26
Tool station	Tool consumables - Longstone Depot	£ 23.80	£ 4.76	£ 28.56
Tool station	Plumbing Materials To Complete Job In Toilet at Longstone Depot.	£ 41.59	£ 8.32	£ 49.91
Tool station	Tools And Equipment Consumables Service Delivery Department.	£ 32.41	£ 6.48	£ 38.89
Trade UK Account	Maintenance Materials - Public Toilet	£ 16.66	£ 3.33	£ 19.99
Trade UK Account	Safety Boots for Service Delivery Staff	£ 69.99	£ -	£ 69.99
Trade UK Account	Safety equipment for Service Delivery Staff	£ 18.32	£ 3.67	£ 21.99
Trade UK Account	Maintenance Materials - Isambard House	£ 49.99	£ 10.00	£ 59.99
Trade UK Account	New Toilet And Floor Paint For Longstone Depot Staff Toilet Refurbishment Project	£ 171.48	£ 34.31	£ 205.79
Travis Perkins Trading Company Ltd	Additional Wood For Cupboard Installation At Guildhall First Floor	£ 60.54	£ 12.11	£ 72.65
Travis Perkins Trading Company Ltd	Screws and Door Frame Architrave To Complete New Cupboard Doors	£ 38.23	£ 7.64	£ 45.87
Travis Perkins Trading Company Ltd	Cleaning Materials - Guildhall	£ 33.15	£ 6.63	£ 39.78
Travis Perkins Trading Company Ltd	Floor Self Levelling Screed for use at Longstone Depot Staff Toilet	£ 14.66	£ 2.93	£ 17.59
Travis Perkins Trading Company Ltd	Paint And Roller Set To Clean Up Interior On New Cupboard Installation Work	£ 37.58	£ 7.52	£ 45.10
Travis Perkins Trading Company Ltd	Blocks For New Installation Plaque At Victoria Gardens	£ 5.43	£ 1.09	£ 6.52
Tudor Environmental	Grounds Maintenance Materials	£ 198.35	£ 39.67	£ 238.02
Tudor Environmental	Grounds Maintenance Materials	£ 105.93	£ 21.19	£ 127.12
UK Identity Ltd	ID Badge for staff member	£ 11.40	£ 1.75	£ 13.15
UK Identity Ltd	ID Card for new staff members	£ 9.20	£ 1.50	£ 10.70
Viking Direct	Dehumidifier for Town Clerk's Office	£ 85.49	£ 17.10	£ 102.59
Viking Direct	Mouse mat for Planning and General Administrator	£ 3.99	£ 0.80	£ 4.79
Viking Direct	Green paper for committee minutes	£ 38.03	£ 7.60	£ 45.63

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Viking Direct	Office Cost - Library	£ 40.43	£ 8.09	£ 48.52
Viking Direct	Office Costs - Longstone	£ 21.45	£ 4.29	£ 25.74
Westcountry Skip Hire	27/01/2025 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20
Westcountry Skip Hire	27/01/2025 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20
XL Displays Ltd	Banner for the Be a Councillor recruitment campaign	£ 232.75	£ 46.55	£ 279.30
Zurich Municipal	Additional Insurance cover for play parks 10/10/2024 - 09/10/2025	£ 109.91	£ -	£ 109.91
Grand Total		£ 476,319.76	£ 5,673.30	£ 481,993.06