

Bank Payments
Saltash Town Council
For the period 1 April 2025 to 30 April 2025

Contact	Description	Net	VAT	Gross
Adrian Chapman and Kate Gibbons	Delivery of Murder Mystery event on 14 February 2025	£ 370.00	£ -	£ 370.00
All Seasons Window Cleaning	Station Window Cleaning - March 2025	£ 40.00	£ -	£ 40.00
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 111.65	£ 22.33	£ 133.98
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 27/02/2025 to 27/03/2025	£ 194.08	£ 38.81	£ 232.89
Bailey Partnership (Group) Ltd	For the appointment of Additional role of Principal Designer under the new Building Safety Act and Building Regulations for Library Curtain Wall	£ 3,450.00	£ 690.00	£ 4,140.00
Barclays	Bank Charges	£ 13.40	£ -	£ 13.40
Barclays Active Saver Account	Transfer of Short Term Investment Funds	£ 100,000.00	£ -	£ 100,000.00
Barclays Active Saver Account	Transfer for Precept 2025-26 funds	£ 289,708.00	£ -	£ 289,708.00
Barron Surveying Services Ltd	Library refurbishment work - phase 2 works	£ 300.00	£ 60.00	£ 360.00
Bright Software Group	BrightPay (UK) - March 2024 (33 employees)	£ 5.64	£ 1.13	£ 6.77
BrightHR	Provisions of HR Software accordance with agreement 1031872 - April 2025	£ 78.00	£ 15.60	£ 93.60
Budget Locksmiths Saltash	Spare Master Keys for Service Delivery operations.	£ 24.00	£ -	£ 24.00
Cloud 1 Ltd	Clip Training subscription for 2025/26 for four Administration Staff Members	£ 120.00	£ 24.00	£ 144.00
Cloud 1 Ltd	Clip Training subscription for 2025/26 for two Service Delivery Staff Members	£ 60.00	£ 12.00	£ 72.00
Cornwall Council	Insurance for Longstone Garage and Depot - April 2025	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - April 2025	£ 375.00	£ -	£ 375.00
Cornwall Council	DBS update check for Library Staff Member	£ 9.00	£ 1.80	£ 10.80
Cornwall Council	Administration Fee for DBS Check for Seven Library Volunteers	£ 231.00	£ 21.00	£ 252.00
Cornwall Pensions	Cornwall Pensions Fund Payment - April 2025	£ 13,604.98	£ -	£ 13,604.98
Credit Card Purchases (Amazon)	P&F - Stationery	£ 6.52	£ 1.30	£ 7.82
Credit Card Purchases (Amazon)	Cleaning Equipment - Guildhall	£ 11.65	£ 2.33	£ 13.98
Credit Card Purchases (Amazon)	Cleaning Materials - Guildhall	£ 16.66	£ 3.33	£ 19.99
Credit Card Purchases (Amazon)	Refreshment Costs - Guildhall	£ 113.14	£ 10.16	£ 123.30
Credit Card Purchases (Amazon)	Grounds Maintenance Materials	£ 17.66	£ 3.54	£ 21.20
Credit Card Purchases (Amazon)	Tool Storage box for Service Delivery use	£ 64.92	£ 12.98	£ 77.90
Credit Card Purchases (Amazon)	Cleaning Supplies - Library	£ 28.31	£ 5.66	£ 33.97
Credit Card Purchases (Amazon)	Cleaning Materials - Longstone Depot	£ 18.20	£ 3.65	£ 21.85
Credit Card Purchases (Argos)	George Corded Carpet Cleaner	£ 208.33	£ 41.67	£ 250.00
Credit Card Purchases (Canva)	Addon Lite subscription (monthly)	£ 13.33	£ 2.66	£ 15.99
Credit Card Purchases (Cotton Bunting)	Fabric Union Jack Bunting	£ 275.00	£ 55.00	£ 330.00
Credit Card Purchases (SPD UK)	Cork to be used in all notice boards across the town	£ 208.82	£ 41.76	£ 250.58
Credit Card Purchases (The Flag Company)	VE day 80 flag for the 8th May event.	£ 37.33	£ 7.47	£ 44.80
Credit Card Purchases (Till Roll King)	Receipt Roll for Library Till	£ 27.93	£ 5.59	£ 33.52
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/03/2025 to 31/03/2025	£ 33.00	£ 6.60	£ 39.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
Denmans	Items For New Top Office Layout Electrical Equipment To Accommodate New Office Staff.	£ 28.53	£ 5.70	£ 34.23
Denmans	Sample E27 Festoon Light Bulbs	£ 21.70	£ 4.33	£ 26.03
Devon Contract Waste Ltd	15/04/2025 Recycling Costs	£ 18.98	£ 3.80	£ 22.78
EE	Staff business use mobiles and Pontoon broadband charges	£ 133.92	£ 26.78	£ 160.70
Efficient Comms Ltd	Starlink monthly rental - April 2025	£ 75.00	£ 15.00	£ 90.00
EON	Electricity Charges - 01/032025 - 31/03/2025	£ 379.95	£ 19.00	£ 398.95
Euro Car Parts	Cleaning Brushes For General Use At Town Council Sites	£ 16.66	£ 3.33	£ 19.99
HMRC	PAYE payment - April 2025	£ 14,057.69	£ -	£ 14,057.69

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HR Support Consultancy	HR Services for work carried out during the month of March 2025	£ 873.45	£ 174.69	£ 1,048.14
ICS Industrial Component Supplies	Plumbing Parts To Fix Water Tank For Use On RTV Buggy	£ 30.80	£ 6.16	£ 39.96
ICS Industrial Component Supplies	Materials For Notice Board Repair Works	£ 125.63	£ 25.13	£ 147.76
Institute of Cemetery & Crematorium Management	Cemetery Management online training course - 29th + 30th April 2025 for SDGA	£ 145.00	£ 29.00	£ 174.00
Jackman SW Limited	Engineer visit to fault with boiler in the Guildhall	£ 58.50	£ 11.70	£ 70.20
Jones Building Group	Barron Surveyors Approved 2.5% retention for the external repairs and redecoration works to the Guildhall Building	£ 1,908.56	£ 381.71	£ 2,290.27
Laser - Cemetery - 1051640	Electricity Charges - 01/12/2024 to 28/02/2025	£ 91.43	£ 4.57	£ 96.00
Laser - Christmas Light supply Point 1-1051642	Electricity Charges - 01/12/2024 to 28/02/2025	£ 89.71	£ 4.49	£ 94.20
Laser - Christmas Light supply Point 2 -1051643	Electricity Charges - 01/12/2024 to 28/02/2025	£ 137.38	£ 6.87	£ 144.25
Laser - Christmas Light supply Point 3 -1051644	Electricity Charges - 01/12/2024 to 28/02/2025	£ 74.39	£ 3.72	£ 78.11
Laser - Christmas Light supply Point 4 -1051645	Electricity Charges - 01/12/2024 to 28/02/2025	£ 77.27	£ 3.86	£ 81.13
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/12/2024 to 28/02/2025	£ 86.03	£ 4.30	£ 90.33
Laser - Guildhall Gas	Gas Charges - 31/01/2025 to 28/02/2025	£ 430.56	£ 86.11	£ 516.67
Laser - Library Electric	Electricity Charges - 01/12/2024 to 28/02/2025	£ 760.97	£ 152.19	£ 913.16
Laser - Library Gas	Gas Charges 31/01/2025 to 28/02/2025	£ 399.04	£ 79.81	£ 478.85
Laser - Longstone Park Depo	Electricity Charges - 01/12/2024 to 28/02/2025	£ 593.31	£ 29.67	£ 622.98
Laser - Station Gas	Gas Charges - 31/01/2025 to 28/02/2025	£ 54.05	£ 2.70	£ 56.75
Laser - Unmetered supply - 1051655	Electricity Charges - 01/02/2025 to 28/02/2025	£ 18.35	£ 0.92	£ 19.27
Laser - Unmetered supply - 1051655	Electricity Charges - 01/03/2025 to 31/03/2025	£ 19.78	£ 0.99	£ 20.77
Laser- Belle Vue Toilets	Electricity Charges - 01/12/2024 to 28/02/2025	£ 89.95	£ 4.50	£ 94.45
Laser -Guildhall Electric	Electricity Charges - 01/12/2024 to 28/02/2025	£ 1,320.58	£ 264.12	£ 1,584.70
Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/12/2024 to 28/02/2025	£ 80.69	£ 4.03	£ 84.72
Mike Pitches	Photography services for Mayor's Civic Service on Sunday 9th March	£ 65.00	£ -	£ 65.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for March 2025	£ 2,914.25	£ 582.85	£ 3,497.10
Nationwide Account	Transfer of Precept 2025/26 Funds to Nationwide Account for long term investments	£ 500,000.00	£ -	£ 500,000.00
Opayo (previously Sage)	Card Machine Charges	£ 0.16	£ 0.03	£ 0.19
PEAC Finance	Photocopier Lease 26/04/2025 - 25/07/2025	£ 699.28	£ 139.86	£ 839.14
Poolearth Limited	Hepatitis A,B and DTP vaccinations for SDGA	£ 334.00	£ -	£ 334.00
Public Works Loan Board	Repayment of Public Works Loan - Library	£ 11,815.00	£ -	£ 11,815.00
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 17/03/2025	£ 1,032.30	£ 206.46	£ 1,238.76
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 24/03/2025	£ 1,032.30	£ 206.46	£ 1,238.76
Richard Ough's Motor Services	Annual MOT for Service Delivery Ford Transit Van EA14 ZCZ	£ 54.00	£ -	£ 54.00
Robert Mcneil	Tree Maintenance jobs - Two in Pillmere and one at St Stephens Cemetery	£ 250.00	£ -	£ 250.00
Robert Mcneil	Large Willow Tree Climbed And Felled In interval Sections at Pillmere Estate Pathway	£ 550.00	£ -	£ 550.00
Saltash & District Observer	Production of a two page spread for the Precept design in the Observer.	£ 1,500.00	£ -	£ 1,500.00
Saltash & District Observer	Town Messenger - March 2025	£ 330.00	£ -	£ 330.00
Saltash May Fair Committee (SALTMAYF)	Mayfair (Festival Fund) Minute No. 160/24/25	£ 5,000.00	£ -	£ 5,000.00
Saltash Regatta	Saltash Regatta - Festival Fund Project Grant - 160/24/25	£ 5,000.00	£ -	£ 5,000.00
Saltash United Juniors Football Club	Saltash United Football Club - Community Chest Grant - 159/24/25	£ 1,000.00	£ -	£ 1,000.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,399.36	£ 279.87	£ 1,679.23
South West Hygiene	Sanitary Unit Rental Charge - Guildhall 31/05/2025-30/05/2026	£ 250.96	£ 50.19	£ 301.15
South West Signs	Safety Signs for St Stephen Cemetery	£ 40.00	£ 8.00	£ 48.00
South West Water - Alexandra Sq	Water and Sewerage Charges 27/11/2024 - 11/03/2025	£ 146.35	£ -	£ 146.35
South West Water - Belle Vue Toilets	Water and Sewerage Charges 27/11/2024 - 19/03/2025	£ 434.10	£ -	£ 434.10

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South West Water - Fairmead Road	Water Charges 27/11/2024 to 05/03/2025	£ 25.68	£ -	£ 25.68
South West Water - Library	Water and Sewerage Charges - 06/03/2025 to 01/04/2025	£ 22.30	£ -	£ 22.30
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 6 March 2025 to 1 April 2025	£ 22.30	£ 1.89	£ 24.19
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 05/11/2025 to 05/03/2025	£ 182.15	£ 14.06	£ 196.21
South West Water - Victoria Gardens	Water Charges - 02/11/2024 to 02/12/2024	£ 6.25	£ 1.25	£ 7.50
South West Water - Victoria Gardens	Water Charges - 06/03/2025 to 01/042025	£ 5.48	£ 1.10	£ 6.58
South West Water - Waterside	Water and Sewerage Charges 27/11/2024 to 11/03/2025	£ 191.71	£ -	£ 191.71
Sovereign Fire and Security Ltd	Service Callout to Library Security Door	£ 204.25	£ 40.85	£ 245.10
Spectrum floor-site Ltd	Repair Materials - Isambard House	£ 10.00	£ 2.00	£ 12.00
Spectrum floor-site Ltd	Adhesive for Notice Boards	£ 33.32	£ 6.66	£ 39.98
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 12.60	£ 2.52	£ 15.12
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 18.28	£ 3.66	£ 21.94
Staff Expenses	Western Morning Newspaper - 17/03/2025 - 31/03/2025	£ 18.90	£ -	£ 18.90
Staff Expenses	Refreshments for Shakespeare Evening Event	£ 6.44	£ -	£ 6.44
Staff Salaries	Staff Salaries	£ 41,147.51	£ -	£ 41,147.51
Stripe	Card Processing fees	£ 16.08	£ -	£ 16.08
Sue Hooper Charitable Foundation	Community chest grant - Community VE Day 80 Concert 159/24/25	£ 1,000.00	£ -	£ 1,000.00
Sumup	Card Processing fees	£ 0.14	£ -	£ 0.14
Tamar Trotters	Community Chest Grant - Saltash half marathon and fun run	£ 355.00	£ -	£ 355.00
Tartendown Nursery	Maintenance Materials - Churchtown Cemetery	£ 115.00	£ 23.00	£ 138.00
The Focus Training Group	City and Guilds Electrotechnical Experienced Worker Training course for Assistant Service Delivery Manager	£ 1,043.00	£ 208.60	£ 1,251.60
Thirsty Work	Water Cooler Hire & water - April 2025	£ 275.95	£ 55.19	£ 331.14
Timberland Landscaping and Supplies	Grounds Maintenance materials	£ 7.47	£ 1.49	£ 8.96
Timberland Landscaping and Supplies	Maintenance Materials - St Stephens Cemetery	£ 90.02	£ 18.00	£ 108.02
Timberland Landscaping and Supplies	Grounds Maintenance materials	£ 135.03	£ 27.01	£ 162.04
Timberland Landscaping and Supplies	Grounds Maintenance materials	£ 12.26	£ 2.45	£ 14.71
Timberland Landscaping and Supplies	Bark for station flower beds	£ 90.02	£ 18.00	£ 108.02
Timberland Landscaping and Supplies	Concrete blocks for steps at Fairmead Allotments	£ 12.75	£ 2.55	£ 15.30
Tool station	Repair Materials - Longstone Depot	£ 23.30	£ 4.66	£ 27.96
Tool station	Maintenance Materials - Maurice Huggins Room	£ 25.85	£ 5.17	£ 31.02
Tool station	Maintenance Materials - Longstone Depot	£ 53.64	£ 10.73	£ 64.37
Tool station	Repair Materials for Notice Boards	£ 2.37	£ 0.48	£ 2.85
Tool station	Maintenance Materials - Guildhall	£ 35.35	£ 7.07	£ 42.42
Tool station	Tool consumables for Longstone Store	£ 15.32	£ 3.06	£ 18.38
Under Pressure Media	Activities Cost - Library	£ 166.67	£ 33.33	£ 200.00
Underhill Engineering	Site survey to assess storm damage, produce survey report and proposed actions for Jubilee Pontoon	£ 680.00	£ 136.00	£ 816.00
Viking Direct	A4 paper for Longstone	£ 21.45	£ 4.29	£ 25.74
Viking Direct	A4 paper for the Guildhall	£ 21.45	£ 4.29	£ 25.74
Viking Direct	A3 paper for Guildhall	£ 9.49	£ 1.90	£ 11.39
Viking Direct	Ink cartridge for Senior Policy and Data Compliance Officer	£ 29.44	£ 5.89	£ 35.33
Vincent Tractors Ltd	Service Delivery Mower Maintenance Cost	£ 198.48	£ 39.70	£ 238.18
Voyager Marine Ltd	Phase 1 Damage and Repair Work to Jubilee Pontoon	£ 26,450.00	£ 5,290.00	£ 31,740.00
Wessex Trophies	Blue ceremonial mitred neck ribbon collar for Deputy Mayor	£ 53.90	£ -	£ 53.90
Westcountry Skip Hire	17/03/2025 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20

Contact	Description	Net	VAT	Gross
Westcountry Skip Hire	31/03/2025 Disposal of Skip Waste	£ 321.00	£ 64.20	£ 385.20
Wilf Dawes Tyres & Batteries	Disposal of 6 tyres from Churchtown Allotments	£ 21.00	£ 4.20	£ 25.20
Grand Total		£ 1,039,666.49	£ 10,097.00	£ 1,049,763.49