

**Bank Payments**  
Saltash Town Council  
For the period 1 May 2025 to 31 May 2025

Contact	Description	Net	VAT	Gross
Aardvark Occupational Health Ltd	Annual Health Surveillance Checks Cost 08/04/2025	625.00	0.00	625.00
All Seasons Window Cleaning	Station Window Cleaning - April 2025	40.00	0.00	40.00
All Seasons Window Cleaning	Station Window Cleaning - May 2025	40.00	0.00	40.00
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	303.70	60.74	364.44
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 27/03/2025 to 29/04/2025	210.08	42.01	252.09
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 29/04/2025 to 27/05/2025	205.40	41.08	246.48
Austen Knapman Ltd	Maintenance Materials - Pontoon	49.55	9.91	59.46
Barclays	Bank Charges	22.12	0.00	22.12
Bright Software Group	BrightPay (UK) - April 2025	4.56	0.91	5.47
BrightHR	Provisions of HR Software - May 2025	78.00	15.60	93.60
CEF Plymouth Central	Maintenance Materials - Festive Lighting	775.00	155.00	930.00
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	185.40	0.00	185.40
Clive Pig	Activities Cost - Library	190.00	0.00	190.00
Cornwall Association of Local Councils	Annual Subscription fee to CALC	2,235.58	447.12	2,682.70
Cornwall Association of Local Councils	Annual Subscription fee to NALC	1,069.35	0.00	1,069.35
Cornwall Council	Licence of land rear of Grenfell Avenue	120.00	0.00	120.00
Cornwall Council	Insurance for Longstone Garage and Depot - May 2025	15.00	0.00	15.00
Cornwall Council	Rent for Longstone Garage and Depot - May 2025	375.00	0.00	375.00
Cornwall Pensions	Cornwall Pensions Fund Payment - May 2025	12,147.13	0.00	12,147.13
Credit Card Purchases (Amazon)	Activities Cost - Library	170.84	32.88	203.72
Credit Card Purchases (Amazon)	Laptop Bags for Staff and Councillors	129.84	26.04	155.88
Credit Card Purchases (Amazon)	IT provisions for Guildhall Staff	10.84	2.16	13.01
Credit Card Purchases (Boots)	Sun cream and Insect repellent for Service Delivery Staff	69.68	13.94	83.61
Credit Card Purchases (Canva)	Addon Lite subscription (monthly)	12.97	2.59	15.56
Credit Card Purchases (Co-op)	Employee Recognition Scheme Voucher for Service Delivery Administration Assistant	25.00	0.00	25.00
Credit Card Purchases (Meta)	14 day Facebook Advert for Saltash Market Trial event	3.44	0.00	3.44
Credit Card Purchases (National Book Tokens)	Activities Cost - Library	52.50	0.00	52.50
Credit Card Purchases (Specsavers)	5 x Eye care vouchers for Staff	85.00	0.00	85.00
Credit Card Purchases (Victoria Regalia)	Mourning armbands and Rosette	206.42	39.98	246.40
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/04/2025 to 30/04/2025	33.00	6.60	39.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	332.13	66.43	398.56
Denmans	Tool consumables for Longstone Depot	41.48	8.30	49.78
Denmans	Repair Materials - Guildhall	9.87	1.97	11.84
Denmans	Maintenance Materials - Festive Lighting	37.75	7.55	45.30
Denmans	Festive Lights Maintenance Cost	552.73	110.55	663.28
Devon Contract Waste Ltd	17/04/2025 Food Waste Disposal cost	7.50	1.50	9.00
Devon Contract Waste Ltd	01/05/2025 & 15/05/2025 Food Waste Disposal cost	15.00	3.00	18.00
EE	Staff business use mobiles and Pontoon broadband charges	142.43	28.49	170.92
Efficient Comms Ltd	Telephone Call and Service Charges - March 2025	276.53	55.31	331.84
Efficient Comms Ltd	Starlink monthly rental - May 2025	75.00	15.00	90.00
Emily Charlotte Editorial Services	Activities Cost - Library	100.00	0.00	100.00
EON	Electricity Charges - 01/04/2025 -30/04/2025	321.99	16.10	338.09
HMRC	PAYE payment - May 2025	13,031.55	0.00	13,031.55
Hudson Accounting Ltd	2024/25 Year -end Audit	600.00	0.00	600.00
Hygiene 2 Health Ltd	Manual handling training course for Library and Information Assistant	17.50	3.50	21.00
Hygiene 2 Health Ltd	Health and Safety Audit 20/05/2025	670.00	134.00	804.00
Jackman SW Limited	Callout for boiler fault, replacement thermostat and test	287.50	57.50	345.00
Jonathan Roberts	Activities Cost - Library	300.00	0.00	300.00
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/12/2024 to 28/02/2025	121.63	6.08	127.71
Laser - Guildhall Gas	Electricity Charges - 31/03/2025 to 30/04/2025	116.93	5.85	122.78
Laser - Library Gas	Electricity Charges - 31/03/2025 to 30/04/2025	157.53	7.88	165.41
Laser - Station Gas	Electricity Charges - 31/03/2025 to 30/04/2025	24.65	1.23	25.88
Laser - The Maurice Huggins Room - 1051636	Electricity Charges - 01/12/2024 to 28/02/2025	386.69	19.33	406.02
Lisa Schneidau	Activities Cost - Library	200.05	0.00	200.05
Livewire Youth Music Project	Delivery of Professional Youth Work in Saltash - Instalment 3 - January 2025	9,844.84	0.00	9,844.84
Living Wage Foundation	Employer Accreditation/Recognition Saltash Town Council 2025	141.00	28.20	169.20
McColls	Western Morning News newspaper and delivery to the Library Hub - Week Ending 17/06/2023	8.60	0.00	8.60
McColls	Western Morning News newspaper and delivery to the Library Hub - Week Ending 24/06/2023	8.60	0.00	8.60
McColls	Western Morning News newspaper and delivery to the Library Hub - Week Ending 01/07/2023	8.60	0.00	8.60
Mike Pitches	Images for VE Day	50.00	0.00	50.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for April 2025	3,126.42	625.28	3,751.70
Minster Cleaning (South West Commercial Cleaning Ltd)	Easter weekend cleans	309.12	61.82	370.94
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 31/03/2025	1,084.10	216.82	1,300.92
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 07/04/2025	849.70	169.94	1,019.64
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 22/04/2025	864.35	172.87	1,037.22
Richard Ough's Motor Services	MOT And All Associated Repairs Works for Service Delivery	1,028.61	194.92	1,223.53
Richard Ough's Motor Services	Annual Minor Service for Service Delivery Work van	216.49	43.29	259.78
RosPA Playsafety Ltd	Annual RoSPA Play Safety Inspections For Saltash Town Council Play Parks	252.00	50.40	302.40
Saltash Window Cleaning	Cleaning of Saltash Council Office March 2025 and April 2025	90.00	0.00	90.00
Security Management South West Ltd	Keyholding Response Charge for site visit to library on 03/05/2025	47.00	9.40	56.40
Security Management South West Ltd	Keyholding Response Charge for site visit to Longstone Depot garage on 09/05/2025	47.00	9.40	56.40
SOS Consultancy	Monthly ICT Support and Maintenance Services	1,399.36	279.87	1,679.23
SOS Consultancy	Laptop and Docking station for Town Clerk	1,399.50	279.90	1,679.40
SOUTH DEVON COLLEGE	Activities Cost - Library	40.00	0.00	40.00
South West Water - Guildhall	Water and Sewerage Charges - 27/11/2024 to 19/03/2025	218.65	0.00	218.65
South West Water - Library	Water and Sewerage Charges - 02/04/2025 to 01/05/2025	28.65	0.00	28.65

Contact	Description	Net	VAT	Gross
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 02/04/2025 to 01/05/2025	£28.65	£2.48	£31.13
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 06/03/2025 to 01/04/2025	£177.48	£13.71	£191.19
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 06/03/2025 to 01/05/2025	£45.27	£3.92	£49.19
South West Water - Victoria Gardens	Water Charges - 01/04/2025 to 01/05/2025	£7.29	£1.46	£8.75
Spot-On-Supplies	Cleaning Materials - Isambard House	£55.48	£11.09	£66.57
Spot-On-Supplies	Cleaning Materials - Public Toilets	£124.44	£24.89	£149.33
Spot-On-Supplies	Cleaning Materials - Guildhall	£38.46	£7.70	£46.16
Spot-On-Supplies	Cleaning Materials - Library	£12.93	£2.59	£15.52
Spot-On-Supplies	Cleaning Materials - Maurice Huggins	£5.16	£1.02	£6.18
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£38.64	£7.73	£46.37
Spot-On-Supplies	Cleaning Materials - Library	£46.74	£9.35	£56.09
Spot-On-Supplies	Cleaning Materials - Guildhall	£95.30	£19.06	£114.36
Staff Expenses	Western Morning Newspaper - 03/04/2025 - 29/04/2025	£29.60	£0.00	£29.60
Staff Expenses	Refreshment costs	£36.77	£5.17	£41.94
Staff Salaries	Staff Salaries	£38,887.05	£0.00	£38,887.05
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Cherry Picker Hire For In-House EICR (Installation Condition Report's) in Fore Street High Street	£300.00	£0.00	£300.00
Stripe	Card Processing fees	£131.96	£0.00	£131.96
Sumup	Card Processing fees	£2.41	£0.00	£2.41
Tartendown Nursery	Yearly Consumable Items Required For Summer Planting Throughout The Town	£489.40	£97.88	£587.28
Tartendown Nursery	Additional Compost For Town Summer Planting 2025	£72.00	£14.40	£86.40
The National Allotment Society	Membership renewal	£70.00	£14.00	£84.00
Thirsty Work	Water Cooler Hire & water - May 2025	£97.65	£19.53	£117.18
Trade UK Account	Safety Boots for Service Delivery Staff	£69.99	£0.00	£69.99
Trade UK Account	Repair Materials - Library	£17.49	£3.50	£20.99
Trade UK Account	Maintenance Materials - Pontoon	£11.99	£2.40	£14.39
Trade UK Account	Tool consumables for Longstone Depot	£119.13	£23.84	£142.97
Trade UK Account	Repair Materials - Pontoon	£81.97	£16.39	£98.36
Travis Perkins Trading Company Ltd	Maintenance Materials - Guildhall	£149.60	£29.92	£179.52
Travis Perkins Trading Company Ltd	Bark Chippings for Treen planting	£39.36	£7.87	£47.23
Travis Perkins Trading Company Ltd	Bark Chippings for Grounds Maintenance	£39.36	£7.87	£47.23
Travis Perkins Trading Company Ltd	Builder Buckets For Planting	£23.68	£4.74	£28.42
Tudor Environmental	Servicing Costs for Power Tools	£740.68	£148.14	£888.82
UK Identity Ltd	ID Badges for Councillors: P Samuels, Suter and Mortimore	£13.00	£2.25	£15.25
Viking Direct	Office Supplies - Library	£38.51	£7.71	£46.22
Viking Direct	Office Supplies - Guildhall	£106.56	£21.30	£127.86
Watts Urethane Products Ltd	Cornwall Removeable bollard with Gold paintwork	£183.13	£36.63	£219.76
Westcountry Skip Hire	25/04/2025 Skip Waste Disposal	£331.00	£66.20	£397.20
Westcountry Skip Hire	20/05/2025 Skip Waste Disposal	£331.00	£66.20	£397.20
Westcountry Skip Hire	21/05/2025 Green Waste Disposal	£29.90	£5.98	£35.88
WesternWeb Ltd	Annual renewal of web space	£100.00	£20.00	£120.00
<b>Grand Total</b>		<b>£ 101,598.46</b>	<b>£ 4,315.16</b>	<b>£ 105,913.62</b>