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

Accident December   International Control Supplies Supplies   Accident Supplies Supplies   Accident Supplies	Contact	Description	Net	VAT	Gross
## Albaness Winsbor Cheming   States Winsbor Cheming - April 285   4600   500   400		·			
Al Risbasson Wilstern Creaving  All States Mills States (1997) 1976 CFF  Agrico Front (1997) 197					
Alear Desires Southon Limites   1907   1914   1914   1916   191					
Angested Notes   United   Principles   Princ					
Sear Let   Applied Childry L'Install p*Instally Print Colp   Prims for Philosoppes 2004/2009 2007/2009   2004   2014		Fuel for Town Council Service Delivery Vehicles	303.70	60.74	364.44
Applied Name of Previously Prev		Prints for Photocopiers 27/03/2025 to 29/04/2025	210.08	42.01	252.09
Sear Let 0		·			
Austen Kongwan Ite Manterianes Meternes - Protection		Prints for Photocopiers 29/04/2025 to 27/05/2025	205.40	41.08	246.48
Bard Changes   Band Changes   Page 1		Maintenance Materials - Pontoon	49 55	9.91	59 46
Signife Notices	· '				
Personner of His Romen - Juny 2019   77,00   15,00   93,00	-	· ·			
CEF Physiola Central   Maintenance Materials - Federal Lighting   775.00   590.00	-				
Demontry Service Coup Ltd   Marketing Cobin - Cleaning and disposed crafts   185-00   195-0		·			
Circle   Fig.   Annual Southern Cert - Library   Corrowall Association of Local Councils   Annual Subscription test to RALC   1,225.8   4717   2,285.77   2,000.77	-	<u> </u>			
Comment   Association   Closed Counted   Amman Subscription fee to PALC   Control Association   Closed Counted   C					
Common   Contract   Councils   Common   Common   Common   Common   Councils   Common   Councils   Common   Councils   Common   Councils   Cou		·			
Carronal Classical   Carronal Profession   Carronal Classical   Carronal Classical Classical Classical Classical		·	<u> </u>		
Command Councel		'			
Common  Common    Ronfor Longstone Garage and Deport - May 2025   1,241.01   0.00   237.00   237.00   1,00					
Commail Permissions   Commail Permissions Fund Payment - May 2025   121-117   100   100   121-117   100   100   121-117   100   121-117   100   121-117   100   121-117   100   121-117   100   121-117   100   121-117   100   121-117   100   121-117   100   121-117   100   121-117   12					
Circlet Care Purchasers (Amazon)					
Creek Card Purchases (Amazon)					-
Credit Card Purchases (Particut)	` '				203.72
Condit Card Purchasses (Georgia)	` '				155.88
Condit Card Purchases (Canera)	` '	'			13.01
Contil Care Purchases (Octob)	Credit Card Purchases (Boots)	Sun cream and Insect repellent for Service Delivery Staff		13.94	83.61
Cestif Card Purchases (Mathoral Box Tokens)	Credit Card Purchases (Canva)	Addon Lite subscription (monthly)	12.97	2.59	15.56
Circell Card Purchases (Sectaivers)   5.25 to 0.00   8.55 to 0.0	Credit Card Purchases (Co-op)	Employee Recognition Scheme Voucher for Service Delivery Administration Assistant	25.00	0.00	25.00
Credit Card Purchasses (Victors Regalay)         S. Eye care voochers for Staff         85.00         0.00         8.00           Credit Card Purchasses (Victors (LIK) LIK)         Subscription - 0.104-02025 to 30.004/2025         3.00         0.60         3.98.6           Demans         Rom for Waterstries         Ran for Waterstries         3.00         0.60         3.98.6           Demans         Rom for Waterstries         Author Waterstries         4.14         8.00         4.97           Demans         Rogali Metherials - Culvideal         4.97         7.11         1.98         4.97         7.97         7.15         5.00         4.97         7.97         7.15         5.00         4.97         7.97         7.15         6.53         4.97         7.97         7.15         6.33         4.97         7.97         7.15         4.97         7.97         7.15         4.93         4.97         7.97         7.15         4.53         4.93         4.97         4.93 <th< td=""><td>Credit Card Purchases (Meta)</td><td>14 day Facebook Advert for Saltash Market Trial event</td><td>3.44</td><td>0.00</td><td>3.44</td></th<>	Credit Card Purchases (Meta)	14 day Facebook Advert for Saltash Market Trial event	3.44	0.00	3.44
Credit Card Purchasses (Victors Regalay)         S. Eye care voochers for Staff         85.00         0.00         8.00           Credit Card Purchasses (Victors (LIK) LIK)         Subscription - 0.104-02025 to 30.004/2025         3.00         0.60         3.98.6           Demans         Rom for Waterstries         Ran for Waterstries         3.00         0.60         3.98.6           Demans         Rom for Waterstries         Author Waterstries         4.14         8.00         4.97           Demans         Rogali Metherials - Culvideal         4.97         7.11         1.98         4.97         7.97         7.15         5.00         4.97         7.97         7.15         5.00         4.97         7.97         7.15         6.53         4.97         7.97         7.15         6.33         4.97         7.97         7.15         4.97         7.97         7.15         4.93         4.97         7.97         7.15         4.53         4.93         4.97         4.93 <th< td=""><td>` '</td><td>·</td><td>52.50</td><td>0.00</td><td>52.50</td></th<>	` '	·	52.50	0.00	52.50
Cindit Card Purchases (VactORL)         Subscription - 0104/0205 8 3000/0205         3.00         6.0         3.98 (b)         284-24 L           Candit Card Purchases (Xero (UKL)         Subscription - 0104/0205 8 3000/0205         3.01         6.0         3.98 (b)           Demmans         Tool consumbles for Lingaphone Opport         41.48         8.30         4.97 (b)           Demmans         Repair Materials - Calubral II         9.97 (b)         7.75 (b)         5.55 (c)           Demmans         Mainternance Calubral II         11.18 (b)         9.07 (b)         7.75 (b)         5.55 (c)           Demmans         Mainternance Calubral II         11.19 (b)         5.65 (c)         11.19 (b)         5.65 (c)         11.19 (b)         5.65 (c)         11.19 (b)         5.65 (c)         3.00 (c)         11.10 (c)         5.00 (c)	, ,	·			85.00
Cinati Card Purchases (Xero (LK) List)   Subscription - 0.104/2025 to 30.04.2025   30.04.2025	` ' '	•	206.42	39.98	246.40
Denins	` ,				39.60
Denmans	. , , , ,	·			398.56
Denmans					
Demmans	_	- I			
Demmans		·			
Devon Contract Waste Ltd					
Devon Contract Waste Ltd		·			
EE		·			
Efficient Comms Ltd         Telephone Call and Service Charges - March 2025         275.53         55.31         331.84           Efficient Comms Ltd         Satrink monthly rental - May 2025         75.00         15.00         90.00           Emily Charlotte Editorial Services         Activities Cost - Library         100.00         0.00         0.00           ENN         Electricity Charges - 01/04/2025-30/04/2025         321.99         16.10         383.05           HMRC         PAYE payment - May 2025         133.03.155         0.00         13.03.155           Hudson Accounting Ltd         2024/25 Year - end Aucit         600.00         0.00         600.00           Hygiene 2 Health Ltd         Manual handling training course for Library and Information Assistant         17.50         3.50         221.00           Jackman SW Limited         Callout for boller facility relaxing the render themostat and test         287.50         57.50         345.00           Jackman SW Limited         Callout for boller facility charges - 101/12/2024 to 28/02/2025         121.63         6.09         122.75           Laser - Culdhall Gas         Electricity Charges - 31/03/2025 to 3004/2025         15.50         35.5         7.88         165.41           Laser - Station Gas         Electricity Charges - 31/03/2025 to 3004/2025         15.50         37.57 <td></td> <td>·</td> <td></td> <td></td> <td></td>		·			
Efficient Comms Ltd         Starlink monthly rental - May 2025         7.500         15.00         90.00           Emily Charlotte Editorial Services         Activities Cost - Library         100.00         0.00         0.00           Emily Charlotte Editorial Services         Activities Cost - Library         100.00         0.00         0.00           EMRC         PAYE payment - May 2025         13.031.55         0.00         13.031.55           HARG         PAYE payment - May 2025         10.03         13.031.55         0.00         13.031.55           Hudson Accounting Ltd         20.427.5 Year - Adualt         600.00         0.00         0.00         13.031.55           Hygiene 2 Health Ltd         Manual handling training course for Library and Information Assistant         17.50         3.50         21.00           Jackman SW Limited         Callout for bolier fault, replacement thermostat and test         287.50         5.75         345.00           Jonathan Roberts         Callout for bolier fault, replacement thermostat and test         287.50         5.75         350.00           Laser - Childhall Gas         Electricity Charges - 31032/2025 to 3004/2025         121.83         6.00         7.77           Laser - Station Gas         Electricity Charges - 3103/2025 to 3004/2025         125.25         22.86         122.7		ŭ			
Entily Charlotte Editorial Services		·			
Electricity Charges - 0.1704/2025 - 30/04/2025   32.199   1.6.10   333.05		·			
HMRC PAYE payment - May 2025   13,031-55   0.00   13,031-55   10,00   600.00   Hygiene 2 Health Ltd	-	·			
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         3.80         21.00           Hygiene 2 Health Ltd         Health and Safety Audit 2005/2025         670.00         134.00         804.00           Jackman SW Limited         Callout for boiler fault, replacement thermostat and test         287.50         57.50         345.00           Joanshan Roberts         Activities Cost - Library         300.00         0.00         300.00           Laser - Christmas Light supply Point 6 - 1051646         Electricity Charges - 101/12/2024 to 28/02/2025         116.33         6.85         122.77           Laser - Library Gas         Electricity Charges - 31/03/2025 to 30/04/2025         116.33         6.85         122.73           Laser - Station Cas         Electricity Charges - 31/03/2025 to 30/04/2025         24.65         1.23         7.88         165.41           Laser - The Municie Huggins Room - 1051636         Electricity Charges - 01/12/2024 to 28/02/2025         36.86         9 13.3         466.00           Laser - Station Cas         Electricity Charges - 31/03/2025 to 30/04/2025         36.00         0.00         20.00           Laser - Station Cas         Electricity Charges - 11/2024 to 28					
Hygiene 2 Health Ltd					
Hyglene 2 Health Ltd         Health and Safety Audit 2005/2025         670.00         134.00         804.00           Jackman SW Limited         Callout for boiler fault, replacement thermostat and test         287.50         57.50         345.00           Jackman SW Limited         Callout for boiler fault, replacement thermostat and test         287.50         57.50         345.00           Laser - Christmas Light supply Point 6 - 1051646         Electricity Charges - 201/32025         112.63         6.08         127.71           Laser - Christmas Light supply Point 6 - 1051646         Electricity Charges - 31/03/2025 to 30/04/2025         115.75         7.88         165.41           Laser - Library Gas         Electricity Charges - 31/03/2025 to 30/04/2025         25.68         123         25.88           Laser - Station Gas         Electricity Charges - 31/03/2025 to 30/04/2025         36.60         19.33         406.02           Laser - The Maurice Huggins Room - 1051636         Electricity Charges - 01/12/2024 to 28/02/2025         38.60         10.00         200.05           Lisa Schneidau         Activities Cost - Library         200.05         0.00         200.05           Liverier 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					
Jackman SW Limited					
Janathan Roberts		·			
Laser - Christmas Light supply Point 6 - 1051646         Electricity Charges - 01/12/2024 to 28/02/2025         121.63         6.08         127.71           Laser - Guildhail Gas         Electricity Charges - 31/03/2025 to 30/04/2025         116.93         5.58         122.76           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         25.86           Laser - The Maurice Huggins Room - 1051636         Electricity Charges - 01/12/2024 to 28/02/2025         386.69         19.33         406.02           Lise Schneidau         Activities Cost - Library         200.05         0.00         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           Uning Wage Foundation         Employer Accreditation/Recognition Saltash Town Council 2025         9,844.84         0.00         9,845.60           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					
Laser - Guildhall Gas         Electricity Charges - 31/03/2025 to 30/04/2025         116.93         5.85         122.76           Laser - Library Gas         Electricity Charges - 31/03/2025 to 30/04/2025         157.53         7.88         105.41           Laser - Library Gas         Electricity Charges - 31/03/2025 to 30/04/2025         24.65         1.23         25.88           Laser - The Maurice Huggins Room - 1051636         Electricity Charges - 31/03/2025 to 30/04/2025         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         169.22           McColls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 21/06/2023         8.60         0.00         8.60           McColls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 21/06/2023         8.60         0.00         8.60           Miccolls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 21/06/2023         8.60         0.00         8.60	Jonathan Roberts	Activities Cost - Library	300.00	0.00	300.00
Laser - Library Gas	Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/12/2024 to 28/02/2025	121.63	6.08	127.71
Laser - Station Gas         Electricity Charges - 31/03/2025 to 30/04/2025         24.65         1.23         25.86           Laser - The Maurice Huggins Room - 1051636         Electricity Charges - 01/12/2024 to 28/02/2025         386.69         19.33         460.02           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         8.60           Mike Pitches         Images for VE Day         50.00         0.00         50.00           Minster Cleaning (South West Commercial Cleaning Ltd)         <	Laser - Guildhall Gas	Electricity Charges - 31/03/2025 to 30/04/2025	116.93	5.85	122.78
Laser - Station Gas         Electricity Charges - 31/03/2025 to 30/04/2025         24.65         1.23         25.86           Laser - The Maurice Huggins Room - 1051636         Electricity Charges - 01/12/2024 to 28/02/2025         386.69         19.33         460.02           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         8.60           Mike Pitches         Images for VE Day         50.00         0.00         50.00           Minster Cleaning (South West Commercial Cleaning Ltd)         <	Laser - Library Gas	Electricity Charges - 31/03/2025 to 30/04/2025	157.53	7.88	165.41
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         169.22           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 01/07/2023         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           McColls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 01/07/2023         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         0.00         50.00           McColls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 01/0			24.65	1.23	25.88
Lisa Schneidau Activities Cost - Library 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         8.66           McColls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 21/07/2023         8.60         0.00         8.60           MicColls         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 toliet 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 20704/2025         864.35         172.87         1,019.64           Reed Specialist Recruitment Ltd         Admin officer Staffing hours - Week Commencing 22704/2025		·			
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           Miccolls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 01/07/2023         8.60         0.00         8.60           Miccolls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 01/07/2023         8.60         0.00         8.60           Miccolls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 01/07/2023         8.60         0.00         8.60           Miccolls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 01/07/2025         8.60         0.00         8.60         0.00         8.60           Miccolls         Western Morning News newspaper and delivery to the Library Hub - Week Ending 01/07/2025         8.60         0.00         8.60         0.00         8.60           Microscopium         Mornicol Selection S	-	·	<u> </u>		-
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           Reed Specialist Recruitment Ltd         Admin officer Staffing hours - Week Commencing 22/04/2025         864.35         172.87         1,037.22           Reed Specialist Recruitment Ltd         Admin officer Staffing hours - Week Commencing 22/04/202					
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           Reed Specialist Recruitment Ltd         Admin officer Staffing hours - Week Commencing 22/04/2025         864.35         172.87         1,037.22           Reed Specialist Recruitment Ltd         Admin officer Staffing hours - Week Commencing 22/04/2025         864.35         172.87         1,037.22           Reed Specialist Recruitment Ltd         Admin officer Staffing hours - Week Commencing 27/04/2					
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 Delivery Work van         216.49         43.29         255.78           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					8.60
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  Cleaning Ltd)  Easter weekend cleans  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 31/03/2025  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 07/04/2025  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 07/04/2025  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 22/04/2025  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 22/04/2025  Richard Ough's Motor Services  MOT And All Associated Repairs Works for Service Delivery  1,028.61  1,949.29  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  Security Management South West Ltd  Keyholding Response Charge for site visit to library on 03/05/2025  SOS Consultancy  Monthly ICT Support and Maintenance Services  SOS Consultancy  Monthly ICT Support and Maintenance Services  SOS Consultancy  Laptop and Docking station for Town Clerk  1,399.50  279.97  1,679.23  SOUTH DEVON COLLEGE  Activities Cost - Library  Water and Sewerage Charges - 27/11/2024 to 19/03/2025  218.65			8.60	0.00	8.60
Cleaning Ltd)  Minster Cleaning (South West Commercial Cleaning (South West Commercial Cleaning Ltd)  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 31/03/2025  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 07/04/2025  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 07/04/2025  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 07/04/2025  Reed Specialist Recruitment Ltd  Admin officer Staffing hours - Week Commencing 02/04/2025  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  259.76  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  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 West Water - Guildhall  Water and Sewerage Charges - 27/11/2024 to 19/03/2025  218.65  0.00  218.65		Images for VE Day	50.00	0.00	50.00
Cleaning Ltd)		Opening, closing and cleaning of Saltash Town Council toilet blocks for April 2025	3 126 42	625.29	3 751 70
Cleaning Ltd)         Easter weekend cleans         309.12         61.62         370.94           Reed Specialist Recruitment Ltd         Admin officer Staffing hours - Week Commencing 07/04/2025         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         259.76           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           SOS Consultancy         Monthly ICT Support and Maintenance Services         1,399.36         279.87		Spanning, steering and steering of Saladari Fown Souther blocks for April 2023	5,120.42	020.20	5,751.70
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 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 Water and Sewerage Charges - 27/11/2024 to 19/03/2025 218.65 0.00 218.65	1	Easter weekend cleans	309.12	61.82	370.94
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           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         218.65 </td <td></td> <td>Admin officer Staffing hours - Wook Commonsing 24/02/2025</td> <td>1 004 10</td> <td>216 02</td> <td></td>		Admin officer Staffing hours - Wook Commonsing 24/02/2025	1 004 10	216 02	
Reed Specialist Recruitment LtdAdmin officer Staffing hours - Week Commencing 22/04/2025864.35172.871,037.22Richard Ough's Motor ServicesMOT And All Associated Repairs Works for Service Delivery1,028.61194.921,223.53Richard Ough's Motor ServicesAnnual Minor Service for Service Delivery Work van216.4943.29259.78RosPA Playsafety LtdAnnual RoSPA Play Safety Inspections For Saltash Town Council Play Parks252.0050.40302.40Saltash Window CleaningCleaning of Saltash Council Office March 2025 and April 202590.000.0090.00Security Management South West LtdKeyholding Response Charge for site visit to library on 03/05/202547.009.4056.40Sos ConsultancyMonthly ICT Support and Maintenance Services1,399.36279.871,679.23SOS ConsultancyLaptop and Docking station for Town Clerk1,399.50279.901,679.40SOUTH DEVON COLLEGEActivities Cost - Library40.000.0040.00South West Water - GuildhallWater and Sewerage Charges - 27/11/2024 to 19/03/2025218.650.00218.65		· ·			
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 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 Water and Sewerage Charges - 27/11/2024 to 19/03/2025 218.65 0.00 218.65	·	· · ·			
Richard Ough's Motor Services Annual Minor Service for Service Delivery Work van  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 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 50UTH DEVON COLLEGE Activities Cost - Library Water and Sewerage Charges - 27/11/2024 to 19/03/2025 218.65	·				
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 Security Management South West Ltd Keyholding Response Charge for site visit to library on 03/05/2025 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 West Water - Guildhall Water and Sewerage Charges - 27/11/2024 to 19/03/2025 218.65		'			· ·
Saltash Window Cleaning Cleaning of Saltash Council Office March 2025 and April 2025 Security Management South West Ltd Keyholding Response Charge for site visit to library on 03/05/2025 47.00 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 South West Water - Guildhall Water and Sewerage Charges - 27/11/2024 to 19/03/2025 218.65		·			
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 South West Water - Guildhall Water and Sewerage Charges - 27/11/2024 to 19/03/2025 218.65					
Security Management South West LtdKeyholding Response Charge for site visit to Longstone Depot garage on 09/05/202547.009.4056.40SOS ConsultancyMonthly ICT Support and Maintenance Services1,399.36279.871,679.23SOS ConsultancyLaptop and Docking station for Town Clerk1,399.50279.901,679.40SOUTH DEVON COLLEGEActivities Cost - Library40.000.0040.00South West Water - GuildhallWater and Sewerage Charges - 27/11/2024 to 19/03/2025218.650.00218.65		·			
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	, ,				
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 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	•				1,679.23
South West Water - Guildhall Water and Sewerage Charges - 27/11/2024 to 19/03/2025 218.65 0.00 218.65	·	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	· ·			

Contact	Description	Net	VAT	Gross
South West Water - Longstone Depot -	Water and Sewerage Charges 02/04/2025 to 01/05/2025	£28.65	£2.48	£31.13
Connection to Bowling Green		220.00	22.40	201.10
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 01/052025	£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		£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
	Grand Total	£ 101,598.46		

Grand Total £ 101,598.46 £ 4,315.16 £ 105,913.62