

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

Contact	Description	Net	VAT	Gross
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 153.90	£ 30.78	£ 184.68
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 29/04/2025 to 27/05/2025	£ 445.40	£ 89.08	£ 534.48
Animal Encounters With Chris Johnson	Animal Encounters workshop 14/06/2025	£ 340.00	£ -	£ 340.00
Barclays	Bank Charges	£ 9.12	£ -	£ 9.12
Barclays Mayor's Charity A/c	Transfer to cover bank charges	£ 27.38	£ -	£ 27.38
Barron Surveying Services Ltd	Pre-planning advice for play park at Jubilee Green	£ 557.00	£ -	£ 557.00
Bright Software Group	BrightPay (UK) - May 2025	£ 3.48	£ 0.70	£ 4.18
BrightHR	Provisions of HR Software - June 2025	£ 78.00	£ 15.60	£ 93.60
Budget Locksmiths Saltash	Maintenance Materials for Library Doors	£ 60.00	£ -	£ 60.00
Cabin Fever Audio	PA System for Full Town Council Committee 05/07/2025	£ 355.27	£ -	£ 355.27
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
Cornwall Council	Insurance for Longstone Garage and Depot - June 2025	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - June 2025	£ 375.00	£ -	£ 375.00
Cornwall Council	Licence - Seasonal Lighting	£ 100.00	£ -	£ 100.00
Cornwall Council	Licence - Hanging Baskets	£ 100.00	£ -	£ 100.00
Cornwall Council	Licence - Loud Speakers	£ 100.00	£ -	£ 100.00
Cornwall Council	Licence - Bunting	£ 100.00	£ -	£ 100.00
Cornwall Council	Licence - Hanging Baskets 2nd area	£ 100.00	£ -	£ 100.00
Cornwall Council	Contribution to Yellow lines on Albert Road	£ 5,000.00	£ -	£ 5,000.00
Cornwall Pensions	Cornwall Pensions Fund Payment - June 2025	£ 12,574.62	£ -	£ 12,574.62
Credit Card Purchases (Amazon)	Lumbar Support Pillow for Service Delivery Staff	£ 15.54	£ 3.11	£ 18.65
Credit Card Purchases (Amazon)	Wireless Mice for 4 new laptops	£ 61.80	£ 12.36	£ 74.16
Credit Card Purchases (Amazon)	Laptop risers for staff	£ 26.15	£ 5.25	£ 31.40
Credit Card Purchases (Amazon)	Display Port Cable for Office Manager	£ 4.91	£ 0.98	£ 5.89
Credit Card Purchases (Amazon)	Cleaning Products - Guildhall	£ 10.48	£ 2.10	£ 12.58
Credit Card Purchases (Amazon)	Plastic Storage Box for Longstone Depot	£ 15.04	£ 3.01	£ 18.05
Credit Card Purchases (Amazon)	Storage Bag for Longstone Depot	£ 41.66	£ 8.33	£ 49.99
Credit Card Purchases (Amazon)	Safety Boots for Service Delivery staff	£ 64.49	£ -	£ 64.49
Credit Card Purchases (Amazon)	Phone cover for Town Clerk work mobile	£ 6.65	£ 1.33	£ 7.98
Credit Card Purchases (Amazon)	Charger for Town Clerk work mobile	£ 3.74	£ 0.75	£ 4.49
Credit Card Purchases (Amazon)	Cleaning Products - Library	£ 6.66	£ 1.34	£ 8.00
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 16.66	£ 3.33	£ 19.99
Credit Card Purchases (Amazon)	Cleaning Products - Longstone Depot	£ 5.00	£ 1.00	£ 6.00
Credit Card Purchases (Amazon)	Cleaning Supplies - Longstone Toilets	£ 9.16	£ 1.83	£ 10.99
Credit Card Purchases (Amazon)	Office Costs - Longstone Depot	£ 13.10	£ 2.79	£ 15.89
Credit Card Purchases (Canva)	Addon Lite subscription (monthly)	£ 12.82	£ 2.56	£ 15.38
Credit Card Purchases (Dell)	New Monitor for Officer Manager	£ 80.00	£ 16.00	£ 96.00
Credit Card Purchases (Henry Hoovers)	Cleaning Products - Guildhall	£ 41.67	£ 8.33	£ 50.00
Credit Card Purchases (Labels Online.com)	Festive Lighting Labels	£ 38.98	£ 7.80	£ 46.78
Credit Card Purchases (Manutan)	Flammable Material Storage Cabinet for Longstone Depot	£ 296.10	£ 59.22	£ 355.32
Credit Card Purchases (Meta/Facebook)	14 day Facebook Advert to boost the Saltash Market Trial	£ 11.47	£ -	£ 11.47
Credit Card Purchases (Survey Monkey)]	Survey Monkey Annual Subscription - for Neighbourhood Plan	£ 320.00	£ 64.00	£ 384.00
Credit Card Purchases (Tamar Aquatics and J & M Garden Machinery)	19kg Flo-Gas bottle for Rose Gas Beacon for VE Day.	£ 88.45	£ 4.42	£ 92.87
Credit Card Purchases (Trainline)	Train Travel for Larger Councils meeting at Truro - Town Clerk 03/06/2025	£ 25.60	£ -	£ 25.60
Credit Card Purchases (Xero (UK Ltd)	Subscription - 01/05/2025 to 31/05/2025	£ 33.00	£ 6.60	£ 39.60
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
Denmans	Goods For Saltash Jubilee Green Pontoon Maintenance	£ 57.86	£ 11.55	£ 69.41
Denmans	Repair Materials - Guildhall	£ 25.30	£ 5.06	£ 30.36
Denmans	Electrical components for festive lights maintenance	£ 26.78	£ 5.35	£ 32.13
Denmans	Electrical components for festive lights maintenance	£ 100.81	£ 20.16	£ 120.97
Denmans	Electrical components for festive lights maintenance	£ 52.56	£ 10.51	£ 63.07
Denmans	Tool Consumable for Longstone Depot	£ 50.50	£ 10.10	£ 60.60
Denmans	Pontoon Maintenance Materials	£ 29.61	£ 5.92	£ 35.53
Denmans	Tool Consumable for Longstone Depot	£ 87.03	£ 17.41	£ 104.44
Denmans	Maintenance Materials for Churchtown Cemetery	£ 39.69	£ 7.93	£ 47.62
Devon Contract Waste Ltd	16/05/2025 - Recycling charges 5801866 16/05/2025 Empty Euro 1100 Recycling	£ 15.18	£ 3.04	£ 18.22
Devon Contract Waste Ltd	29/05/2025 - Food waste Disposal charges	£ 7.50	£ 1.50	£ 9.00
Devon Contract Waste Ltd	12/06/2025 - Food waste Disposal charges	£ 7.50	£ 1.50	£ 9.00
Devon Contract Waste Ltd	06/06/2025 - Recycling charges	£ 14.04	£ 2.81	£ 16.85
EE	Staff business use mobiles and Pontoon broadband charges	£ 185.41	£ 37.08	£ 222.49
Efficient Comms Ltd	Telephone Call and Service Charges - April 2025	£ 251.13	£ 50.23	£ 301.36
Efficient Comms Ltd	Starlink monthly rental - June 2025	£ 75.00	£ 15.00	£ 90.00

Contact	Description	Net	VAT	Gross
Efficient Comms Ltd	Telephone Call and Service Charges - May 2025	£ 268.21	£ 53.64	£ 321.85
EON	Electricity Charges - 1st May 2025 - 31st May 2025 2025	£ 372.03	£ 18.60	£ 390.63
Furniture@Work	Una 3 Panel Mobile Jumbo Display Kit (Aluminium Frame)	£ 610.00	£ 122.00	£ 732.00
HMRC	PAYE payment - June 2025	£ 13,655.61	£ -	£ 13,655.61
HR Support Consultancy	HR Services for work carried out during the month of April 2025	£ 741.45	£ 148.29	£ 889.74
Hygiene 2 Health Ltd	Consultancy Services to update and review Risk Assessment produced in-house	£ 140.00	£ 28.00	£ 168.00
ICO	Annual Data Protection Renewal Fee	£ 73.00	£ -	£ 73.00
ICS Industrial Component Supplies	High Pressure Water Pump	£ 175.00	£ 35.00	£ 210.00
Institute of Cemetery & Crematorium Management	Renewal of Corporate Membership for Institute of Cemetery and Crematorium Management.	£ 105.00	£ -	£ 105.00
Laser - Christmas Light supply Point 1	Electricity Charges - 01/03/2025 to 31/05/2025	£ 76.07	£ 3.80	£ 79.87
Laser - Christmas Light supply Point 3	Electricity Charges - 01/03/2025 to 31/05/2025	£ 76.05	£ 3.80	£ 79.85
Laser - Christmas Light supply Point 4	Electricity Charges - 01/03/2025 to 31/05/2025	£ 76.05	£ 3.80	£ 79.85
Laser - Guildhall Gas	Gas Charges - 28/02/2025 to 31/03/2025	£ 202.23	£ 10.11	£ 212.34
Laser - Library Gas	Gas Charges - 28/02/2025 to 31/03/2025	£ 339.45	£ 67.89	£ 407.34
Laser - Library Gas	Gas Charges -]30/04/2025 to 31/05/2025	£ 88.31	£ 4.42	£ 92.73
Laser - Station Gas	Gas Charges -28/02/2025 to 31/03/2025	£ 36.38	£ 1.82	£ 38.20
Laser - Station Gas	Gas Charges -30/04/2025 to 31/05/2025	£ 20.81	£ 1.04	£ 21.85
Laser - Unmetered supply	Electricity Charges - 01/04/2025 to 30/04/2025	£ 18.69	£ 0.93	£ 19.62
Laser - Unmetered supply	Electricity Charges - 01/05/2025 to 31/05/2025	£ 19.03	£ 0.95	£ 19.98
McColls	Western Morning News newspaper and delivery to the Library Hub Week Ending 09/05/2025	£ 8.25	£ -	£ 8.25
McColls	Western Morning News newspaper and delivery to the Library Hub Week Ending 16/05/2025	£ 8.25	£ -	£ 8.25
McColls	Western Morning News newspaper and delivery to the Library Hub Week Ending 23/05/2025	£ 11.00	£ -	£ 11.00
McColls	Western Morning News newspaper and delivery to the Library Hub Week Ending 30/05/2025	£ 5.50	£ -	£ 5.50
McColls	Western Morning News newspaper and delivery to the Library Hub Week Ending 06/06/2025	£ 11.00	£ -	£ 11.00
McColls	Western Morning News newspaper and delivery to the Library Hub Week Ending 14/06/2025	£ 11.00	£ -	£ 11.00
McColls	Western Morning News newspaper and delivery to the Library Hub Week Ending 21/06/2025	£ 11.00	£ -	£ 11.00
Meristem Design Ltd	Design and installation of street furniture to include planters and signage together on Fore Street	£ 29,444.00	£ 5,888.80	£ 35,332.80
Mike Pitches	To attend Mayor Making on 13 June and take photographs	£ 70.00	£ -	£ 70.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for May 2025	£ 3,126.42	£ 625.28	£ 3,751.70
Mole Valley Farmers Ltd	Grounds Maintenance Materials	£ 16.80	£ 3.36	£ 20.16
Otis Ltd	Contractual Maintenance carried out on Guildhall lift for Period: 01/06/2025 - 31/08/2025	£ 759.63	£ 151.93	£ 911.56
Paul Mattock	Undertaking calligraphy of Oath Book for the 2025/26 Mayor to sign at Mayor Making.	£ 150.00	£ -	£ 150.00
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 28/04/2025	£ 1,084.10	£ 216.82	£ 1,300.92
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 05/05/2025	£ 1,103.34	£ 220.67	£ 1,324.01
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 12/05/2025	£ 1,103.34	£ 220.67	£ 1,324.01
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 19/05/2025	£ 1,103.34	£ 220.67	£ 1,324.01
Reed Specialist Recruitment Ltd	Admin officer Staffing hours - Week Commencing 27/05/2025	£ 879.69	£ 175.94	£ 1,055.63
Robert Mcneil	The removal of the dangerous tree in St Stephens Churchyard	£ 500.00	£ -	£ 500.00
Robert Mcneil	Tree Maintenance at Seven Lighting Columns Around The Pillmere Estate	£ 350.00	£ -	£ 350.00
RS Components	Maintenance Materials for Guildhall Tapestry	£ 10.84	£ 2.17	£ 13.01
Saltash Window Cleaning	Cleaning of Saltash Council Office Windows - May 2025 and June 2025	£ 90.00	£ -	£ 90.00
Seymore Signs	Maintenance Materials - Festival Lighting	£ 281.32	£ 56.26	£ 337.58
Simon James	Activities Cost - Library	£ 155.00	£ -	£ 155.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,409.66	£ 281.93	£ 1,691.59
SOS Consultancy	Business laptops for Office Manager, Finance Assistant, Development and Engagement, Finance Officer, Community Hub Team Leader, Service Delivery Manager, Assistant Service Delivery Manager.	£ 5,520.00	£ 1,104.00	£ 6,624.00
SOS Consultancy	Docking stations for Guildhall Staff	£ 1,155.00	£ 231.00	£ 1,386.00
SOS Consultancy	Three business laptops for STC Councillors	£ 1,950.00	£ 390.00	£ 2,340.00
SOS Consultancy	Dell Docking Stations for Library Staff	£ 330.00	£ 66.00	£ 396.00
South West Hygiene	Sanitary Unit - Longstone Park Toilets : 07/07/2025 - 06/07/2026	£ 29.78	£ 5.96	£ 35.74
South West Hygiene	Nappy Bin Unit -Longstone Park Toilets : 07/07/2025 - 06/07/2026	£ 82.05	£ 16.41	£ 98.46
South West Hygiene	Sanitary Unit - Maurice Huggins 07/07/25-06/07/26	£ 164.10	£ 32.82	£ 196.92
South West Signs	Trackside Cafe Sign	£ 30.00	£ 6.00	£ 36.00
South West Signs	Pontoon Number Signs	£ 97.00	£ 19.40	£ 116.40
South West Signs	CCTV Sign for Pontoon	£ 12.50	£ 2.50	£ 15.00
South West Signs	Lettering for Mayoral board for 2025/26	£ 47.50	£ 9.50	£ 57.00
South West Signs	Electricity Safety Sign for Pontoon	£ 25.00	£ 5.00	£ 30.00
South West Signs	Electricity Safety Sign for Street lighting	£ 52.50	£ 10.50	£ 63.00
South West Water - Alexandra Sq	Water and Sewerage Charges - 11/03/2025 - 06/11/2025	£ 137.42	£ -	£ 137.42
South West Water - Library	Water and Sewerage Charges - 02/05/2025 to 04/06/2025	£ 37.92	£ -	£ 37.92
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges - 02/05/2025 to 04/06/2025	£ 52.83	£ 4.34	£ 57.17

Contact	Description	Net	VAT	Gross
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 2 April 2025 to 1 May 2025	£ 267.31	£ 20.63	£ 287.94
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges - 02/05/2025 to 04/06/2025	£ 373.57	£ 28.73	£ 402.30
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 02/05/2025 to 04/06/2025	£ 22.55	£ 2.02	£ 24.57
South West Water - Victoria Gardens	Water and Sewerage Charges - 02/05/2025 to 03/06/2025	£ 8.03	£ 1.60	£ 9.63
South West Water - Waterside	Water and Sewerage Charges 12 March 2025 to 06 June 2025	£ 185.98	£ -	£ 185.98
Sovereign Fire and Security Ltd	Fire Alarm, Intruder Alarm and Access Control System Maintenance Charge - 12/05/2025 to 11/05/2026	£ 403.00	£ 80.60	£ 483.60
Sovereign Fire and Security Ltd	Callout for additional access card for Library	£ 133.00	£ 26.60	£ 159.60
Space Detectives/Wild about Exmoor	Activities Cost - Library	£ 325.00	£ -	£ 325.00
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 5.38	£ 1.08	£ 6.46
Spot-On-Supplies	Cleaning Materials - Isambard House	£ 46.74	£ 9.35	£ 56.09
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 12.93	£ 2.59	£ 15.52
Spot-On-Supplies	Cleaning Materials - Library	£ 20.65	£ 4.12	£ 24.77
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 9.55	£ 1.91	£ 11.46
Staff Expenses	Staff Travel Expenses - Service Delivery Manager	£ 9.00	£ -	£ 9.00
Staff Salaries	Staff Salaries	£ 40,038.56	£ -	£ 40,038.56
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Cherry Picker And Driver Hire For Christmas Lights Remedial Works.	£ 400.00	£ -	£ 400.00
Stripe	Card Machine Fees	£ 76.14	£ -	£ 76.14
Sumup	Card Machine Fees	£ 20.71	£ -	£ 20.71
Tartendown Nursery	Cost to Refill Saltash Town Baskets	£ 2,170.00	£ 434.00	£ 2,604.00
Tartendown Nursery	Summer plants for Saltash Town	£ 1,600.00	£ 320.00	£ 1,920.00
Thirsty Work	Water Cooler Hire & water - June 2025	£ 187.15	£ 37.43	£ 224.58
Tool station	Maintenance Materials - Churchtown Security Alarm	£ 11.16	£ 2.21	£ 13.37
Tool station	Maintenance Materials - Pontoon	£ 25.31	£ 5.06	£ 30.37
Tool station	Maintenance Materials - Public Toilets	£ 5.69	£ 1.14	£ 6.83
Trade UK Account	Grounds Maintenance Materials	£ 99.99	£ 20.00	£ 119.99
Trade UK Account	Maintenance Materials - Pontoon	£ 166.62	£ 33.33	£ 199.95
Trade UK Account	Maintenance Materials - Festive Lights	£ 96.52	£ 19.31	£ 115.83
Trade UK Account	Ladder tags for Service Delivery use	£ 14.14	£ 2.84	£ 16.98
Trade UK Account	Tool Consumable for Longstone Depot	£ 40.90	£ 8.18	£ 49.08
Trade UK Account	Wet & Dry Dust Extractor for Service Delivery use	£ 468.32	£ 93.67	£ 561.99
Trade UK Account	Repair Materials - Isambard House	£ 7.49	£ 1.50	£ 8.99
Trade UK Account	Essentials Asset Tag	£ 37.49	£ 7.50	£ 44.99
Trade UK Account	Tool Consumable for Longstone Depot	£ 140.06	£ 28.01	£ 168.07
Trade UK Account	Grounds Maintenance Materials	£ 2.92	£ 0.58	£ 3.50
Trade UK Account	Gold Gloss Anti Corrosive Metal Paint	£ 10.82	£ 2.17	£ 12.99
Trade UK Account	Maintenance Materials - Guildhall	£ 13.63	£ 2.73	£ 16.36
Trade UK Account	Maintenance Materials - Public Toilets	£ 33.98	£ 6.80	£ 40.78
Travis Perkins Trading Company Ltd	Repair Materials - Isambard House	£ 11.34	£ 2.27	£ 13.61
Tudor Environmental	Spare Parts for Grin Pedestrian Mower	£ 415.64	£ 83.13	£ 498.77
Tudor Environmental	Repair Equipment for replacement strimmer	£ 687.13	£ 137.42	£ 824.55
Tudor Environmental	Tool Consumable for Longstone Depot	£ 642.04	£ 128.41	£ 770.45
UK Identity Ltd	ID Badge for Community Hub Assistant	£ 3.75	£ 0.75	£ 4.50
UK Identity Ltd	Staff ID Badge Cost	£ 8.20	£ 1.00	£ 9.20
Viking Direct	Office Cost - Library	£ 252.83	£ 50.57	£ 303.40
Viking Direct	Office Cost - P&F	£ 33.94	£ 6.78	£ 40.72
Vincent Tractors Ltd	Annual Service For Kubota F3890 Mower	£ 360.00	£ 71.99	£ 431.99
Vincent Tractors Ltd	Annual Service for Service Delivery Wood Chipper	£ 300.00	£ 60.00	£ 360.00
Vincent Tractors Ltd	Grounds Maintenance Materials	£ 104.19	£ 20.83	£ 125.02
Vincent Tractors Ltd	New battery for Kubota Mower	£ 73.85	£ 14.77	£ 88.62
Vincent Tractors Ltd	Repair components for Grounds Maintenance Tools	£ 781.29	£ 156.25	£ 937.54
Vincent Tractors Ltd	Annual Service For Wright Stander Mower	£ 332.62	£ 66.52	£ 399.14
Vincent Tractors Ltd	Annual Service for Kubota RTV900 Utility Buggy	£ 710.00	£ 141.98	£ 851.98
Vincent Tractors Ltd	Annual Service for UBS14 Multi Attachment Mower	£ 385.00	£ 77.01	£ 462.01
Voyager Marine Ltd	Repairs for storm damage and maintenance work to the pontoon and the piles.	£ 109,170.21	£ 21,834.04	£ 131,004.25
West Country Embroidery	Staff Clothing Costs	£ 189.65	£ 37.93	£ 227.58
Westcountry Fabrication Ltd	Alterations to flag-pole at Guildhall to fit new fibre-glass flagpole	£ 530.00	£ 106.00	£ 636.00
Westcountry Fabrication Ltd	Repair to bollard with addition of new length of self colour tube and ground bracket	£ 240.00	£ 48.00	£ 288.00
Westcountry Skip Hire	02/06/2025 Green Waste Disposal	£ 41.40	£ 8.28	£ 49.68
Westcountry Skip Hire	12/06/2025 General Mixed Waste Disposal	£ 55.00	£ 11.00	£ 66.00
Westcountry Skip Hire	16/06/2025 Large Builders Skip waste disposal	£ 331.00	£ 66.20	£ 397.20
WesternWeb Ltd	Additional Banner for Website	£ 45.00	£ 9.00	£ 54.00
Grand Total		£ 254,990.84	£ 35,439.87	£ 290,430.71