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

Barron Surveying Services Ltal	Contact	Description		Net	VAT		Gross
Appoint Care   Processing Processing Processing   Page	All Seasons Window Cleaning	Station Window Cleaning - June 2025	£	40.00	£ -	£	40.00
Comment   Comm	Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£	406.60	£ 81.32	£	487.92
ADUA FORD SIGNATI WHAT LEAD   Providence of a round to		Prints for Photocopiers 29/05/2025 to 25/06/2025	£	176.46	£ 35.29	£	211.75
AFF Sturmenster Lit.		Investigation and repair blocked pipe at Guildhall	£	2,463.00	£ 492.60	£	2,955.60
Bears   Surveying Services Lts	ATS Euromaster Ltd.	Service Delivery vehicle maintenance cost	£	30.92	£ 6.18	£	37.10
Section Surveying Services Lts	ATS Euromaster Ltd.	New tyre For Kubota-900 Town Council Vehicle	£	119.77	£ 23.95	£	143.72
Section Surveying devices List   Preparating spillation to 3TC for works to the Heritage Building-fined elevation.   1	Barclays	Bank Charges	£	10.14	£ -	£	10.14
Barron Surveying Services L50   Proceed management of cultural limitaria relocations works   2   400,00   2   0.000   2   0.	Barron Surveying Services Ltd		£	350.00	£ -	£	350.00
Parrier Surveying Services Ltd   Project management of Guilshall infermal indeternation works   Common Surveying Services Ltd   Disays (Sociolarly)   Common Surveying Services Ltd   Comm	Barron Surveying Services Ltd		£	400.00	£ -	£	400.00
Sarron Surveying Services Lts	, ,			418.37	£ 83.67	£	502.04
Serion Serion Serion   Confident in proport and forecast budgets cost or all Town Council budgets response to the propose   1,000.00   1	, ,	Organise arrangements work from Aquarod and Steve Hillman Cherry Picker to take place on		960.00	£ -		960.00
Bignatifies	Barron Surveying Services Ltd	Condition report and forecast budget cost for all Town Council buildings to report at the	£	1,000.00	£ -	£	1,000.00
Cabin Five Audio         Fee for providing audio support and equipment for Mayor Making 1300/2025         £         50,502         £         1.0         \$         1.05         \$         1.0         \$         1.05         \$         1.0         \$         1.05         \$         1.0         \$         1.05         \$         1.0         \$         1.0         \$         1.0         \$         1.0         \$         1.0         \$         1.0         \$         1.0         \$         1.0         \$         \$         1.0         \$         \$         1.0         \$         \$         \$         1.0         \$         \$         \$         \$         \$         \$         1.0         \$	BrightHR		£	78.00	£ 15.60	£	93.60
CEF Prepriodit Centre    Stationis for Hearing Loop System Chamber at Quildiaril   Centre Circums (1998)   Centre Circums (1		•				£	
Ceansing Service Group LLS   Waterwide Cation - Genering and depoted costs   \$ 1,054,00   \$ 2   7.00   \$ 2,000   \$							
Commail Council   Elector Training - Part 2 : 14 April 2025 for the Town Clerk.   \$ 2, 55.00   \$ 2, 7.00   \$ 2, 42.00   \$ 2.00	,						
Commail Council   Insurance for Longstone Gargae and Depot - July 2025   2   3.500   2   3.078   3.0							
Page							
Cornwall Council         Rent for Longstone Garage and Depot - July 2025         £ 8 375 00         £ 1 288044 €         £ 1 288045 €         £ 1 288044 €         £ 2 28804 €         £ 2 28804 €         £ 2 28804 €         £ 2 28804 €         £ 2 28804 €         £ 2 28804 €         £ 2 247 €         £ 1 48804 €         £ 2 375 €         £ 2 47 €         £ 1 48804 €         £ 2 47 €         £ 3 4840 €         £ 2 47 €         £ 2 4860 €         £ 2 137 €         £ 2 1137 €         £ 2 1137 €         £ 2 1137 €         £ 2 1137 €         £ 2 1138 €         £ 2 2880 €         £ 2 138 €		Reserved car parking space at Alexandra Square Car Park for 31st March 2025 - 31st March					
Commail Pensions         Commail Pensions         Commail Pensions         £ 12,880,44         £ 10,880,44         £ 11,88	Corpwall Council	·	£.	375.00	£ _	2	375.00
CPR Computer Recycling   To collection following IT Referent   Park						_	
Credit Card Purchases (Amazon)         Refreshment Cost - Isambard House         £         3.7.56         £          £         37.57           Credit Card Purchases (Amazon)         Dewer Bank Portable Charger for Library use         £         1.57         £         1.18         £         1.47         £         1.48         £         1.48         £         1.47         £         1.48						_	· · · · · · · · · · · · · · · · · · ·
Credit Card Purchases (Amazon)         Power Bank Portable Charger for Library use         £         1.2.37         £         2.47         £         1.4.84           Credit Card Purchases (Amazon)         Econfiendly water balloons for the penny throwing event taking place during Mayor Making         £         5.7.9         £         1.16         £         6.55           Credit Card Purchases (Amazon)         Condisioned book in case of cleath of VIP         Cere did Card Purchases (Amazon)         Refreshment Coast I sambard House         £         8.64         £         1.73         £         4.27         £         1.33         £         1.32         £         1.33         £         1.33         £         1.33         £         1.33         £         1.33         £         1.34         £         1.34         £         1.34         £         1.34         £         1.33         £         1.34         £         1.33         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.34         £         1.33	. , ,					_	
Credit Card Purchases (Amazon)         Ec friendly water balloons for the penny throwing event taking place during Mayor Making         £         5.79         £         1.10         £         6.95           Credit Card Purchases (Amazon)         Condicionate obtained in case of death of VIP         £         2.13.7         £         4.27         £         2.54           Credit Card Purchases (Amazon)         Refreshment Cost - Isambard House         £         6.66         £         1.33.2         £         1.34.2           Credit Card Purchases (Amazon)         Monitor brackets for Longstone Depot computers         £         6.66         £         1.33.2         £         1.34.0           Credit Card Purchases (Amazon)         Artificial Grass for Library         £         1.66         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £         1.05.2         £ <t< td=""><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	, ,						
Credit Card Purchases (Amazon)         Condolence book in case of death of VIP         £         2.13.7         £         4.27         £         2.56.4           Credit Card Purchases (Amazon)         Refreshment Cost - Isanbard House         £         6.86.4         £         7.73.2         £         1.03.36           Credit Card Purchases (Amazon)         Confidency Water balloons for penny throwing event taking place during Mayor Making         £         2.91         £         0.56         £         3.33.2         £         7.92           Credit Card Purchases (Amazon)         Antificial Grass for Library         £         6.60         £         1.13.2         £         1.05         4         0.65         £         1.33.2         £         7.92           Credit Card Purchases (Amazon)         Phone case for Town Clerk work mobile         £         8.75         £         1.175         £         0.05           Credit Card Purchases (Amazon)         Cleaning Materials - Guidhall         £         1.164         £         2.32         £         1.33.6           Credit Card Purchases (Amazon)         Activities Cost - Library         £         1.75         £         0.83         £         1.33.2           Credit Card Purchases (Amazon)         Mall mounted umbreila stand for civic robes cupboard	, ,	·					
Credit Card Purchases (Amazon)         Refreshment Cost - Isambard House         £         86.64         £         17.32         £         103.98           Credit Card Purchases (Amazon)         Eo friendly water balloons for penny throwing event taking place during Mayor Making         £         2.91         £         0.56         8         3.49           Credit Card Purchases (Amazon)         Monitor Davades for Lond Septions         £         6.66.0         £         13.32         £         79.92           Credit Card Purchases (Amazon)         Artificial Grass for Library         £         13.40         £         6.81         £         1.75         £         10.30           Credit Card Purchases (Amazon)         Cleaning Materials - Library         £         11.64         £         2.22         £         13.36           Credit Card Purchases (Amazon)         Cleaning Materials - Guildhall         £         11.78         £         0.88         £         11.78         £         0.88         £         13.78         £         0.18         2.32         £         13.30          Credit Card Purchases (Amazon)         Cleaning Materials - Guildhall         £         11.78         £         0.88         £         11.78         £         0.88         £         11.30	, ,						
Credit Card Purchases (Amazon)   Eco friendly water balloons for penny throwing event taking place during Mayor Making   E   2.91   E   0.58   E   3.49   Credit Card Purchases (Amazon)   Antificial Grass for Library   E   34.04   E   6.68   E   3.3.2   E   7.9.92   Credit Card Purchases (Amazon)   Artificial Grass for Library   E   34.04   E   6.81   E   40.85   Credit Card Purchases (Amazon)   Phone case for Town Clerk work mobile   E   8.75   E   1.175   E   1.05   Credit Card Purchases (Amazon)   Cleaning Materials - Culidhall   E   11.64   E   2.32   E   13.96   Credit Card Purchases (Amazon)   Cleaning Materials - Culidhall   E   11.64   E   2.32   E   13.96   Credit Card Purchases (Amazon)   Cleaning Materials - Culidhall   E   11.64   E   2.32   E   13.96   Credit Card Purchases (Amazon)   Activities Cost - Library   E   17.67   E   0.88   E   17.57   Credit Card Purchases (Amazon)   Activities Cost - Library   E   17.67   E   0.89   E   2.00   E   17.95   Credit Card Purchases (Amazon)   Mall mounted umbrella stand for civic robes cupboard   E   9.99   E   2.00   E   11.99   Credit Card Purchases (Amazon)   Grounds Maintenance Materials   E   2.91   E   5.83   E   5.90   E   2.00   E   11.99   Credit Card Purchases (Barclaycard)   Credit Card Purchases (Ba	, ,						
Credit Card Purchases (Amazon)         Monitor brackets for Longstone Depot computers         £         66.60         £         13.32         £         79.92           Credit Card Purchases (Amazon)         Artificial Grass for Library         £         34.04         £         6.81         £         40.85           Credit Card Purchases (Amazon)         Cleaning Materials - Caulchall         £         11.64         £         2.32         £         13.98           Credit Card Purchases (Amazon)         Cleaning Materials - Guildhall         £         11.64         £         2.32         £         13.98           Credit Card Purchases (Amazon)         Activitides Cost - Library         £         11.64         £         2.32         £         13.98           Credit Card Purchases (Amazon)         Ink Cartridges for Library         £         11.95         £         0.39         £         2.34           Credit Card Purchases (Amazon)         Milk Cartridges for Library         £         19.99         £         2.00         £         13.50         £         13.90         £         2.34         £         2.34         £         2.34         £         2.34         £         2.34         £         1.35         £         2.34         £         1.35	, ,						
Credit Card Purchases (Amazon)         Artificial Grass for Library         £         3.4,04         £         6.81         £         40.85           Credit Card Purchases (Amazon)         Phone case for Town Clerk work mobile         £         8.75         £         1.15         £         1.05         £         1.164         £         2.23         £         1.39           Credit Card Purchases (Amazon)         Cleaning Materials - Guildhall         £         1.16         £         1.16         £         2.33         £         1.39           Credit Card Purchases (Amazon)         Activities Cost - Library         £         1.19         £         1.08         £         2.30         £         1.33           Credit Card Purchases (Amazon)         Mall mounted umbrella stand for civic robes cupboard         £         1.99         £         2.00         £         1.13         £         2.10         £         3.00         £         1.13         £         2.10         £         3.00         £         1.13         £         2.0         £         1.13         £         1.0         £         1.13         £         1.0         £         1.13         £         1.0         £         1.13         £         1.0         £	, ,					_	
Credit Card Purchases (Amazon)         Phone case for Town Clerk work mobile         £         8.75         £         1.75         £         10.50           Credit Card Purchases (Amazon)         Cleaning Materials - Library         £         11.64         £         2.23         £         13.96           Credit Card Purchases (Amazon)         Activities Cost - Library         £         11.75         £         10.80         £         11.64         £         2.23         £         13.96           Credit Card Purchases (Amazon)         Ink Cartridges for Library         £         11.75         £         10.80         £         11.75         £         10.80         £         13.00	, ,	· · · ·					
Credit Card Purchases (Amazon)         Cleaning Materials - Library         £         11.64         £         2.32         £         13.96           Credit Card Purchases (Amazon)         Cleaning Materials - Guildhall         £         11.64         £         2.32         £         13.96           Credit Card Purchases (Amazon)         Activities Cost - Library         £         11.64         £         2.32         £         13.96           Credit Card Purchases (Amazon)         Ink Cartridges for Library         £         11.69         £         19.99         £         2.00         £         11.99           Credit Card Purchases (Amazon)         Wall mounted umbrella stand for civic robes cupboard         £         29.99         £         2.00         £         11.99           Credit Card Purchases (Amazon)         Grounds Maintenance Materials         £         29.17         £         5.83         2.50         2.50         £         11.99           Credit Card Purchases (Cardya)         Addon Lite subscription (monthly)         £         12.85         £         2.45         £         15.30           Credit Card Purchases (Dunelm)         Tiboack for civic ceremonial events         £         33.33         £         6.67         £         40.00 <th< td=""><td>· , , , , , , , , , , , , , , , , , , ,</td><td>·</td><td></td><td></td><td></td><td></td><td></td></th<>	· , , , , , , , , , , , , , , , , , , ,	·					
Credit Card Purchases (Amazon)         Cleaning Materials - Guildhall         £         11.64         £         2.32         £         13.96           Credit Card Purchases (Amazon)         Activities Cost - Library         £         17.87         £         0.88         £         18.75           Credit Card Purchases (Amazon)         Ink Cartridges for Library         £         19.50         £         3.90         £         2.34           Credit Card Purchases (Amazon)         Wall mounted umbrella stand for civic robes cupboard         £         9.99         £         2.00         £         11.99           Credit Card Purchases (Amazon)         Grounds Maintenance Materials         £         29.17         £         5.83         £         35.00           Credit Card Purchases (Barclaycard)         Card Fees         £         32.00         £         -         £         32.00           Credit Card Purchases (Burchases (Marchases)         Advanced Life and Purchases (Currents)         £         12.83         £         2.45         £         15.30           Credit Card Purchases (Indeed)         Advertising Community Hub Team Leader position on indeed sponsored for 20 days         £         79.94         £         -         £         79.94           Credit Card Purchases (Meta) <th< td=""><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	, ,						
Credit Card Purchases (Amazon)	, ,		-				
Credit Card Purchases (Amazon)   Ink Cartridges for Library   Wall mounted umbrella stand for civic robes cupboard   £   19.50   £   23.40   £   20.00   £   11.99	, ,						
Credit Card Purchases (Amazon)         Wall mounted umbrella stand for civic robes cupboard         £         9.99         £         2.00         £         11.99           Credit Card Purchases (Amazon)         Grounds Maintenance Materials         £         29.17         £         5.83         £         35.00           Credit Card Purchases (Barclaycard)         Card Fees         £         32.00         £         -         £         32.00         £         -         £         32.00           Credit Card Purchases (Barclaycard)         Addon Lite subscription (monthly)         £         12.85         £         2.45         £         15.30           Credit Card Purchases (Carnya)         Addon Lite subscription (monthly)         £         12.85         £         2.45         £         15.30           Credit Card Purchases (Indeed)         Advertising Community Hub Team Leader position on indeed sponsored for 20 days         £         79.94         £         -         £         79.94           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         10.00         £         -         £         13.3           Credit Card Purchases (Sum Up)         Sum up Card Machine for the Pontoon         £         139.00         £         27.80	, ,	,				_	
Credit Card Purchases (Armazon)         Grounds Maintenance Materials         £         29.17         £         5.83         £         35.00           Credit Card Purchases (Barclaycard)         Card Fees         £         32.00         £         -         £         32.00           Credit Card Purchases (Canva)         Addon Lite subscription (monthly)         £         12.85         £         2.45         £         15.30           Credit Card Purchases (Dunlem)         Tieback for civic ceremonial events         £         33.33         £         6.67         £         40.00           Credit Card Purchases (Indeed)         Advertising Community Hub Team Leader position on indeed sponsored for 20 days         £         79.94         £         -         £         79.94           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         10.00         £         -         £         10.00           Credit Card Purchases (Meta)         18 day Facebook Advert to boost the Saltash Market Trial event page to increase grading the purchases (Meta)         £         13.33         £         -         £         1.33         £         -         £         1.00         £         -         £         1.33         £         -         £         1.00	, ,	·					
Credit Card Purchases (Barclaycard)         Card Fees         £         32.00         £         -         £         32.00           Credit Card Purchases (Canva)         Addon Lite subscription (monthly)         £         12.85         £         2.45         £         15.30           Credit Card Purchases (Dunelm)         Tieback for civic ceremonial events         £         33.33         £         6.67         £         40.00           Credit Card Purchases (Indead)         Advertising Community Hub Team Leader position on indeed sponsored for 20 days         £         79.94         £         -         £         79.94           Credit Card Purchases (Indead)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         10.00         £         -         £         10.00           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         13.30         £         -         £         10.00           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         13.30         £         27.80         £         10.00           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.01         £ <th< td=""><td>, ,</td><td>'</td><td></td><td></td><td></td><td></td><td></td></th<>	, ,	'					
Credit Card Purchases (Canva)         Addon Lite subscription (monthly)         £         12.85         £         2.45         £         15.30           Credit Card Purchases (Dunelm)         Tieback for civic ceremonial events         £         33.33         £         6.67         £         40.00           Credit Card Purchases (Indeed)         Advertising Community Hub Team Leader position on indeed sponsored for 20 days         £         79.94         £         -         £         79.94           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         10.00         £         -         £         10.00           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page to increase engagement.         £         1.33         £         -         £         1.33           Credit Card Purchases (Sum Up)         Sum up Card Machine for the Pontoon         £         1.00         £         27.80         £         166.80           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.01         £         -         £         1.00           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £<	, ,						
Credit Card Purchases (Dunelm)         Tieback for civic ceremonial events         £         33.33         £         6.67         £         40.00           Credit Card Purchases (Indeed)         Advertising Community Hub Team Leader position on indeed sponsored for 20 days         £         79.94         £         -         £         79.94           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         10.00         £         -         £         10.00           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page to increase engagement.         £         1.33         £         -         £         1.33           Credit Card Purchases (Sum Up)         Sum up Card Machine for the Pontoon         £         139.00         £         27.80         £         166.80           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.01         £         -         £         1.00           Credit Card Purchases (Twe workplace depot)         Cable Mat for Library         £         113.64         £         22.75         £         1.00           Credit Card Purchases (Vospres)         Interim Service To Electric Service Delivery Vehicle         £         237.63 </td <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	, ,						
Credit Card Purchases (Indeed)         Advertising Community Hub Team Leader position on indeed sponsored for 20 days         £         79.94         £         -         £         79.94           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         10.00         £         -         £         10.00           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page to increase engagement.         £         1.33         £         -         £         1.00           Credit Card Purchases (Sum Up)         Sum up Card Machine for the Pontoon         £         1.39,00         £         27.80         £         1.66.80           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.01         £         -         £         1.00           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.00         £         -         £         1.00           Credit Card Purchases (Worpers)         Interim Service To Electric Service Delivery Vehicle         £         237.63         £         47.53         £         285.16           Credit Card Purchases (Waitrose)         2 x vouchers regarding Staff R	, ,						
Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page         £         10.00         £         -         £         10.00           Credit Card Purchases (Meta)         14 day Facebook Advert to boost the Saltash Market Trial event page to increase engagement.         £         1.33         £         -         £         1.33           Credit Card Purchases (Sum Up)         Sum up Card Machine for the Pontoon         £         139.00         £         27.80         £         166.80           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.00         £         -         £         1.00           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.00         £         -         £         1.00           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.00         £         -         £         1.00           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.00         £         -         £         1.00           Credit Card Purchases (Sum Up)         Cable Mat	,						
Credit Card Purchases (Sum Up)   Sum up Card Machine for the Pontoon   £   139,00   £   27,80   £   166,80	, ,						
Credit Card Purchases (Sum Up)         Sum up Card Machine for the Pontoon         £         139.00         £         27.80         £         166.80           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.01         £         -         £         1.01           Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.00         £         -         £         1.00           Credit Card Purchases (The workplace depot)         Cable Mat for Library         £         113.64         £         22.73         £         136.37           Credit Card Purchases (Vospers)         Interim Service To Electric Service Delivery Vehicle         £         237.63         £         47.53         £         285.16           Credit Card Purchases (Waitrose)         2 x vouchers regarding Staff Recognition Awards at £25 each for Library Staff.         £         50.00         £         -         £         50.00           Credit Card Purchases (Waitrose)         2 x vouchers regarding Staff Recognition Awards at £25 each for Library Staff.         £         50.00         £         -         £         50.00           Credit Card Purchases (Waitrose)         2 x vouchers regarding Staff Recognition Awards at £25 each fo	, ,	14 day Facebook Advert to boost the Saltash Market Trial event page to increase	£	1.33	£ -	£	1.33
Credit Card Purchases (Sum Up)         Money taken to test New Sum Up Machine (this cost offset by monies received by STC)         £         1.00         £         -         £         1.00           Credit Card Purchases (The workplace depot)         Cable Mat for Library         £         113.64         £         22.73         £         136.37           Credit Card Purchases (Vospers)         Interim Service To Electric Service Delivery Vehicle         £         237.63         £         47.53         £         285.16           Credit Card Purchases (Waitrose)         2 x vouchers regarding Staff Recognition Awards at £25 each for Library Staff.         £         50.00         £         -         £         50.00           Credit Card Purchases (Xero (UK) Ltd)         Subscription - 01/06/2025 to 30/06/2025         £         33.00         £         6.60         £         39.60           Dainton Group Services         Rent for Waterside Cabin and Effluent Tank         £         332.13         £         66.43         £         398.56           Denmans         Components for Christmas Lights Maintenance         £         36.57         £         7.31         £         43.88           Denmans         Components for Electrical Site upgrade at Churchtown Cemetery         £         183.50         £         36.72         £	Credit Card Purchases (Sum Up)		£	139.00	£ 27.80	£	166.80
Credit Card Purchases (The workplace depot)         Cable Mat for Library         £         113.64         £         22.73         £         136.37           Credit Card Purchases (Vospers)         Interim Service To Electric Service Delivery Vehicle         £         237.63         £         47.53         £         285.16           Credit Card Purchases (Waitrose)         2 x vouchers regarding Staff Recognition Awards at £25 each for Library Staff.         £         50.00         £         -         £         50.00           Credit Card Purchases (Xero (UK) Ltd)         Subscription - 01/06/2025 to 30/06/2025         £         33.00         £         6.60         £         39.60           Dainton Group Services         Rent for Waterside Cabin and Effluent Tank         £         332.13         £         66.43         £         398.56           Denmans         Components for Christmas Lights Maintenance         £         36.57         £         7.31         £         43.88           Denmans         Components for Electrical Site upgrade at Churchtown Cemetery         £         183.50         £         36.72         £         220.22           Devon Contract Waste Ltd         10/07/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           De	Credit Card Purchases (Sum Up)	Money taken to test New Sum Up Machine (this cost offset by monies received by STC)	£	1.01	£ -	£	1.01
depot)         Cable Mat for Library         £         113.64         £         22.73         £         136.37           Credit Card Purchases (Vospers)         Interim Service To Electric Service Delivery Vehicle         £         237.63         £         47.53         £         285.16           Credit Card Purchases (Waitrose)         2 x vouchers regarding Staff Recognition Awards at £25 each for Library Staff.         £         50.00         £         -         £         50.00           Credit Card Purchases (Xero (UK) Ltd)         Subscription - 01/06/2025 to 30/06/2025         £         33.00         £         6.60         £         39.60           Dainton Group Services         Rent for Waterside Cabin and Effluent Tank         £         332.13         £         66.43         £         398.56           Denmans         Components for Christmas Lights Maintenance         £         36.57         £         7.31         £         43.88           Denmans         Components for Electrical Site upgrade at Churchtown Cemetery         £         183.50         £         36.72         £         220.22           Devon Contract Waste Ltd         10/07/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         <	` ',	Money taken to test New Sum Up Machine (this cost offset by monies received by STC)	£	1.00	£ -	£	1.00
Credit Card Purchases (Waitrose)         2 x vouchers regarding Staff Recognition Awards at £25 each for Library Staff.         £         50.00         £         -         £         50.00           Credit Card Purchases (Xero (UK) Ltd)         Subscription - 01/06/2025 to 30/06/2025         £         33.00         £         6.60         £         39.60           Dainton Group Services         Rent for Waterside Cabin and Effluent Tank         £         332.13         £         66.43         £         398.56           Denmans         Components for Christmas Lights Maintenance         £         36.57         £         7.31         £         43.88           Denmans         Components for Electrical Site upgrade at Churchtown Cemetery         £         183.50         £         36.72         £         220.22           Devon Contract Waste Ltd         10/07/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         26/06/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         27/06/2025 Recycling Disposal Cost         £         14.04         £         2.81         £         16.85           EE         Staff business use m	Credit Card Purchases (The workplace depot)	Cable Mat for Library	£	113.64	£ 22.73	£	136.37
Credit Card Purchases (Xero (UK) Ltd)         Subscription - 01/06/2025 to 30/06/2025         £ 33.00 £ 33.00 £ 39.60           Dainton Group Services         Rent for Waterside Cabin and Effluent Tank         £ 332.13 £ 66.43 £ 398.56           Denmans         Components for Christmas Lights Maintenance         £ 36.57 £ 7.31 £ 43.88           Denmans         Components for Electrical Site upgrade at Churchtown Cemetery         £ 183.50 £ 36.72 £ 220.22           Devon Contract Waste Ltd         10/07/2025 Food Waste Disposal Cost         £ 7.50 £ 1.50 £ 9.00           Devon Contract Waste Ltd         26/06/2025 Food Waste Disposal Cost         £ 7.50 £ 1.50 £ 9.00           Devon Contract Waste Ltd         27/06/2025 Recycling Disposal Cost         £ 14.04 £ 2.81 £ 16.85           EE         Staff business use mobiles and Pontoon broadband charges         £ 212.32 £ 42.46 £ 254.78           Efficient Comms Ltd         Starlink monthly rental - July 2025         £ 75.00 £ 15.00 £ 90.00	Credit Card Purchases (Vospers)	Interim Service To Electric Service Delivery Vehicle	£	237.63	£ 47.53	£	285.16
Dainton Group Services         Rent for Waterside Cabin and Effluent Tank         £         332.13         £         66.43         £         398.56           Denmans         Components for Christmas Lights Maintenance         £         36.57         £         7.31         £         43.88           Denmans         Components for Electrical Site upgrade at Churchtown Cemetery         £         183.50         £         36.72         £         220.22           Devon Contract Waste Ltd         10/07/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         26/06/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         27/06/2025 Recycling Disposal Cost         £         14.04         £         2.81         £         16.85           EE         Staff business use mobiles and Pontoon broadband charges         £         212.32         £         42.46         £         254.78           Efficient Comms Ltd         Starlink monthly rental - July 2025         £         75.00         £         15.00         £         90.00	Credit Card Purchases (Waitrose)	2 x vouchers regarding Staff Recognition Awards at £25 each for Library Staff.	£	50.00	£ -	£	50.00
Denmans         Components for Christmas Lights Maintenance         £         36.57         £         7.31         £         43.88           Denmans         Components for Electrical Site upgrade at Churchtown Cemetery         £         183.50         £         36.72         £         220.22           Devon Contract Waste Ltd         10/07/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         26/06/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         27/06/2025 Recycling Disposal Cost         £         14.04         £         2.81         £         16.85           EE         Staff business use mobiles and Pontoon broadband charges         £         212.32         £         42.46         £         254.78           Efficient Comms Ltd         Starlink monthly rental - July 2025         £         75.00         £         15.00         £         90.00	Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/06/2025 to 30/06/2025	£	33.00	£ 6.60	£	39.60
Denmans         Components for Electrical Site upgrade at Churchtown Cemetery         £         183.50         £         36.72         £         220.22           Devon Contract Waste Ltd         10/07/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         26/06/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         27/06/2025 Recycling Disposal Cost         £         14.04         £         2.81         £         16.85           EE         Staff business use mobiles and Pontoon broadband charges         £         212.32         £         42.46         £         254.78           Efficient Comms Ltd         Starlink monthly rental - July 2025         £         75.00         £         15.00         £         90.00	Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£	332.13	£ 66.43	£	398.56
Devon Contract Waste Ltd         10/07/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         26/06/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         27/06/2025 Recycling Disposal Cost         £         14.04         £         2.81         £         16.85           EE         Staff business use mobiles and Pontoon broadband charges         £         212.32         £         42.46         £         254.78           Efficient Comms Ltd         Starlink monthly rental - July 2025         £         75.00         £         15.00         £         90.00	Denmans	Components for Christmas Lights Maintenance	£	36.57	£ 7.31	£	43.88
Devon Contract Waste Ltd         26/06/2025 Food Waste Disposal Cost         £         7.50         £         1.50         £         9.00           Devon Contract Waste Ltd         27/06/2025 Recycling Disposal Cost         £         14.04         £         2.81         £         16.85           EE         Staff business use mobiles and Pontoon broadband charges         £         212.32         £         42.46         £         254.78           Efficient Comms Ltd         Starlink monthly rental - July 2025         £         75.00         £         15.00         £         90.00	Denmans	Components for Electrical Site upgrade at Churchtown Cemetery	£	183.50	£ 36.72	£	220.22
Devon Contract Waste Ltd         27/06/2025 Recycling Disposal Cost         £         14.04         £         2.81         £         16.85           EE         Staff business use mobiles and Pontoon broadband charges         £         212.32         £         42.46         £         254.78           Efficient Comms Ltd         Starlink monthly rental - July 2025         £         75.00         £         15.00         £         90.00	Devon Contract Waste Ltd	10/07/2025 Food Waste Disposal Cost	£	7.50	£ 1.50	£	9.00
EE Staff business use mobiles and Pontoon broadband charges £ 212.32 £ 42.46 £ 254.78  Efficient Comms Ltd Starlink monthly rental - July 2025 £ 75.00 £ 15.00 £ 90.00	Devon Contract Waste Ltd	26/06/2025 Food Waste Disposal Cost	£	7.50	£ 1.50	£	9.00
EE Staff business use mobiles and Pontoon broadband charges $\pounds$ 212.32 $\pounds$ 42.46 $\pounds$ 254.78 Efficient Comms Ltd Starlink monthly rental - July 2025 $\pounds$ 75.00 $\pounds$ 15.00 $\pounds$ 90.00	Devon Contract Waste Ltd	27/06/2025 Recycling Disposal Cost	£	14.04	£ 2.81	£	16.85
Efficient Comms Ltd Starlink monthly rental - July 2025 £ 75.00 £ 15.00 £ 90.00	EE		£	212.32	£ 42.46	£	254.78
Efficient Comms Ltd Telephone Call and Service Charges - June 2025 £ 261.75 £ 52.35 £ 314.10	Efficient Comms Ltd	Starlink monthly rental - July 2025	£	75.00	£ 15.00	£	90.00
	Efficient Comms Ltd	Telephone Call and Service Charges - June 2025	£	261.75	£ 52.35	£	314.10

Contact	Description		Net	V	'AT		Gross
EON	Electricity Charges - 01/06/2025 -30/06/2025	£	352.16	£	17.61	£	369.77
Euro Car Parts	Bulbs required for RTV 900 Mower	£	5.40	£	1.08	£	6.48
Friends of Tincombe	Festival Fund Grant for Tincombe Tea Party Event 184/25/26	£	575.00	£	-	£	575.00
Hampshire Flag	Credit note for inconvenience of damaged pole when delivered	-£	45.80	-£	9.16	-£	54.96
HMRC	PAYE payment - July 2025	£	13,815.38		-	£	13,815.38
Horizon Home Improvement Ltd	Final Payment - Replacement Library Curtain windows	£	14,971.80		2,994.36	£	17,966.16
Howdens HR Support Consultancy	Maintenance Materials - Public Toilets  HR Services for work carried out during the month of May 2025	£	12.89 741.45	£	2.58 148.29	£	15.47 889.74
HR Support Consultancy	HR Services for work carried out during the month of June 2025	£	741.45	£	148.29	£	889.74
ICS Industrial Component Supplies	New Hacksaw Blades for Longstone Depot	£	11.98	£	2.40	£	14.38
ICS Industrial Component Supplies	12 Volt High Pressure Water Pump for Service Delivery use	£	175.00		35.00	£	210.00
Imagine office Supplies Ltd	New desks for Longstone Depot	£	724.00	£	144.80	£	868.80
Laser - Cemetery - 1051640	Electricity Charges - 01/03/2025 to 31/05/2025	£	99.89	£	4.99	£	104.88
Laser - Christmas Light supply Point 2 -	Electricity Charges - 01/03/2025 to 31/05/2025	£	106.96	£	5.35	£	112.31
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/03/2025 to 31/05/2025	£	93.17	£	4.66	£	97.83
Laser - Guildhall Electric	Electricity Charges - 01/03/2025 to 31/05/2025	£	1,247.83	£	249.57	£	1,497.40
Laser - Guildhall Gas	Gas Charges - 31/05/2025 to 30/06/2025	£	69.16	£	3.46	£	72.62
Laser - Guildhall Gas	Gas Charges - 30/04/2025 to 31/05/2025	£	73.52	£	3.68	£	77.20
Laser - Library Electric	Electricity Charges - 01/03/2025 to 31/05/2025	£	694.40	£	34.72	£	729.12
Laser - Library Gas	Gas Charges - 31/05/2025 to 30/06/2025	£	85.06	£	4.25	£	89.31
Laser - Station Gas	Gas Charges - 31/05/2025 to 30/06/2025	£	19.83	£	0.99	£	20.82
Laser - The Maurice Huggins Room - 1051636	Electricity Charges - 01/03/2025 to 31/05/2025	£	233.50	£	11.68	£	245.18
Laser - Unmetered supply - 1051655	Electricity Charges - 01/06/2025 to 30/06/2025	£	18.21	£	0.91	£	19.12
Laser- Belle Vue Toilets	Electricity Charges - 01/03/2025 to 31/05/2025	£	91.37	£	4.57	£	95.94
Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/03/2025 to 31/05/2025	£	82.34	£	4.12	£	86.46
Lynher Training Limited	Qualsafe combined Emergency First Aid at Work & Emergency Paediatric First Aid at Work	£	250.00	£	-	£	250.00
McArthur Morgan Ltd	course for Library Staff  AAT Level 4 Qualification course for Finance Assistant (course length 18 months)	£	2,582.00	£	320.00	£	2,902.00
McColls	Western Morning News newspapers for the Week Ending 28/06/2025	£	21.45		-	£	21.45
Minster Cleaning (South West	Opening, closing and cleaning of Saltash Town Council toilet blocks from 1st June to 30th	£	3,126.42	£	625.28	£	3,751.70
Commercial Cleaning Ltd)	June 2025						·
PEAC Finance Public Works Loan Board	Photocopier Lease 26/07/2025 - 25/10/2025	£	649.28	£	129.86	£	779.14
Rabarts	Repayment of Public Works Loan - Burial Authority  Maintenance Materials - Churchtown Cemetery	£	10,692.17 55.37	£	11.07	£	10,692.17 66.44
Reed Specialist Recruitment Ltd	Admin officer hours - Week Commencing 02/06/2025	£	1,103.34	£	220.67	£	1,324.01
Reed Specialist Recruitment Ltd	Admin officer hours - Week Commencing 09/06/2025	£	1,103.34	£	220.67	£	1,324.01
Reed Specialist Recruitment Ltd	Admin officer hours - Week Commencing 16/06/2025	£	1,103.34	£	220.67	£	1,324.01
Reed Specialist Recruitment Ltd	Admin officer hours - Week Commencing 23/06/2025	£	1,103.34	£	220.67	£	1,324.01
Reed Specialist Recruitment Ltd	Admin officer hours - Week Commencing 30/06/2025	£	1,103.34	£	220.67	£	1,324.01
Reed Specialist Recruitment Ltd	Admin officer hours - Week Commencing 07/07/2025	£	1,103.34	£	220.67	£	1,324.01
Reed Specialist Recruitment Ltd	Admin officer hours - Week Commencing 14/07/2025	£	1,103.34	£	220.67	£	1,324.01
Robert Mcneil	Emergency Tree Works at Churchtown Cemetery	£	200.00	£	-	£	200.00
Robert Mcneil	Removal Of Two Dead Trees In Pillmere Pathway In Middle Of Estate	£	350.00	£	-	£	350.00
Robert Mcneil	Tree maintenance carried out at Pillmere Estate, Harebell Close	£	450.00		-	£	450.00
Robert Mcneil	Tree maintenance carried out at Pillmere Estate	£	450.00	£	-	£	450.00
Ross Drew Creative Design	Illustrative Car Park Map	£	1,375.00	£	-	£	1,375.00
Saltash & District Observer SOS Consultancy	Town Messenger - June 2025  Monthly ICT Support and Maintenance Services	£	330.00 1,409.66	£	281.93	£	330.00 1,691.59
South West Garage Doors	Labour to Service roller door at Longstone Depot on 06/06/2025	£	120.00	£	24.00	£	144.00
South West Signs	Safety Sign for St Stephen Cemetery	£	50.00	£	10.00	£	60.00
South West Signs	Safety Signs for Pontoon	£	297.50	£	59.50	£	357.00
South West Water - Belle Vue Toilets	Water and Sewerage Charges 20/03/2025 - 17/06/2025	£	429.66	£	-	£	429.66
South West Water - Fairmead Road	Water Charges 06/03/2025 to 11/06/2025	£	26.05	£	-	£	26.05
South West Water - Library	Water and Sewerage Charges - 05/06/2025 to 01/07/2025	£	27.27	£	-	£	27.27
South West Water - Longstone Depot -	Water Charges 05/06/2025 to 01/07/2025	£	34.71	£	2.90	£	37.61
Connection to Bowling Green South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Charges 05/06/2025 to 01/07/2025	£	258.47	£	19.92	£	278.39
South West Water - Maurice Huggins	Water and Sewerage Charges - 4 June 2025 to 1 July 2025	£	12.80	£	1.24	£	14.04
Room South West Water Victoria Cardons							
South West Water - Victoria Gardens	Water Charges - 04/06/2025 to 01/07/2025  Access Control System Maintenance Charge - Saltash Pontoon Paxton system 05/08/2025 to	£	6.81	£		£	8.17
Sovereign Fire and Security Ltd	04/08/2026	£	99.00	£	19.80	£	118.80
Sovereign Fire and Security Ltd	CCTV Alarm Maintenance and Monitoring Fees - Maurice Huggins 01/08/2025 to 31/07/2026	£	219.00	£	43.80	£	262.80
Sovereign Fire and Security Ltd	Intruder Alarm Maintenance and Monitoring Fees Churchtown Cemetery 01/08/2025 to 31/07/2026	£	219.00	£	43.80	£	262.80
Sovereign Fire and Security Ltd	CCTV Maintenance and Monitoring Fees - Longstone Depot 01/08/2025 to 31/07/2026	£	368.00	£	73.60	£	441.60
Sovereign Fire and Security Ltd	Fire Alarm, CCTV, Intruder Alarm Maintenance and Monitoring Fees - Guildhall 01/08/2025 to 31/07/2026	£	677.00	£	135.40	£	812.40

Contact	Description	Net		VAT		Gross	
Sovereign Fire and Security Ltd	Fire Alarm, CCTV, Intruder Alarm Maintenance and Monitoring Fees - Library 01/08/2025 to 31/07/2026	£	826.00	£	165.20	£	991.20
Spot-On-Supplies	Refreshment Cost - Guildhall	£	2.58	£	0.52	£	3.10
Spot-On-Supplies	Cleaning Materials - Library	£	17.10	£	3.42	£	20.52
Spot-On-Supplies	Kitchen equipment - Guildhall	£	67.98	£	13.60	£	81.58
Spot-On-Supplies	Cleaning Materials - Maurice Huggins Room	£	28.36	£	5.67	£	34.03
Spot-On-Supplies	Cleaning Materials - Public Toilets	£	47.72	£	9.55	£	57.27
SSG Training & Consultancy	IOSH Managing Safely refresher course for Assistant Service Delivery Manager 23/06/2025	£	240.00	£	48.00	£	288.00
SSG Training & Consultancy	IOSH Working Safely course for four Service Delivery Staff members 10/09/2025	£	800.00	£	160.00	£	960.00
Staff Expenses	Mileage for Community Hub Assistant - July 2025	£	14.40	£	-	£	14.40
Staff Expenses	Business Mileage for Town Clerk - June 2025	£	18.00	£	-	£	18.00
Staff Expenses	Parking for Launceston SLCC Event	£	5.00	£	-	£	5.00
Staff Expenses	Business Mileage for Assistant Service Delivery Manager - March 2025	£	146.70	£	-	£	146.70
Staff Expenses	Business Mileage for Assistant Service Delivery Manager - April 2025	£	147.60	£	-	£	147.60
Staff Expenses	BusinessMileage for Assistant Service Delivery Manager - May 2025	£	180.90	£	-	£	180.90
Staff Salaries	Staff Salaries	£	40,724.86	£	-	£	40,724.86
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Half day - man and cherry picker hire on 02/07/2025 for festoon lighting	£	250.00	£	-	£	250.00
Stripe	Card Machine Fees	£	8.88	£	-	£	8.88
Sumup	Card Machine Fees	£	5.20	£	-	£	5.20
The Core (THECORE)	Delivery of Professional Youth Work - instalment June 2025	£	10,140.00	£	-	£	10,140.00
Thirsty Work	Water Cooler Hire & water - July 2025	£	223.15	£	44.63	£	267.78
Tool station	Tool Consumables for Longstone Depot	£	2.36	£	0.48	£	2.84
Trade UK Account	Lawn Seed for Grounds Maintenance	£	31.20	£	-	£	31.20
Tudor Environmental	New Petrol Strimmer to replace old broken unit	£	503.72	£	100.74	£	604.46
UK Identity Ltd	ID Badges for new Councillors	£	13.00	£	2.25	£	15.25
Under Pressure Media	Activities Cost - Library	£	100.00	£	20.00	£	120.00
West Country Embroidery	New staff uniform costs - Service Delivery	£	356.80	£	71.36	£	428.16
Westcountry Skip Hire	15/07/2025 Green Waste Disposal	£	32.20	£	6.44	£	38.64
Westcountry Skip Hire	27/06/2025 Large Builders Skip waste disposal	£	331.00	£	66.20	£	397.20
Westcountry Skip Hire	15/07/2025 Large Builders Skip waste disposal	£	331.00	£	66.20	£	397.20
Wolseley	Maintenance Materials - Pontoon	£	45.49	£	9.10	£	54.59
Wolseley	Tool Consumables for Longstone Depot	£	48.85	£	9.77	£	58.62
	Grand Total	_	146 096 22	_	0.400.00	_	155 286 10

**Grand Total** 

£ 146,096.22 £ 9,189.88 £ 155,286.10