

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

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - June 2025	£ 40.00	£ -	£ 40.00
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 406.60	£ 81.32	£ 487.92
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 29/05/2025 to 25/06/2025	£ 176.46	£ 35.29	£ 211.75
AQUA ROD (South West) Ltd	Investigation and repair blocked pipe at Guildhall	£ 2,463.00	£ 492.60	£ 2,955.60
ATS Euromaster Ltd.	Service Delivery vehicle maintenance cost	£ 30.92	£ 6.18	£ 37.10
ATS Euromaster Ltd.	New tyre For Kubota-900 Town Council Vehicle	£ 119.77	£ 23.95	£ 143.72
Barclays	Bank Charges	£ 10.14	£ -	£ 10.14
Barron Surveying Services Ltd	Administrative support for tender opening, analysis, and tender report with contractor recommendation to STC for works to the Heritage Building-front elevation.	£ 350.00	£ -	£ 350.00
Barron Surveying Services Ltd	Pre-planning application for the play park and sensory garden	£ 400.00	£ -	£ 400.00
Barron Surveying Services Ltd	Project management of Guildhall internal redecoration works	£ 418.37	£ 83.67	£ 502.04
Barron Surveying Services Ltd	Organise arrangements work from Aquarod and Steve Hillman Cherry Picker to take place on Library Roof Gulley	£ 960.00	£ -	£ 960.00
Barron Surveying Services Ltd	Condition report and forecast budget cost for all Town Council buildings to report at the 25/09/2025	£ 1,000.00	£ -	£ 1,000.00
BrightHR	Provisions of HR Software - July 2025	£ 78.00	£ 15.60	£ 93.60
Cabin Fever Audio	Fee for providing audio support and equipment for Mayor Making 13/06/2025	£ 355.27	£ -	£ 355.27
CEF Plymouth Central	Batteries for Hearing Loop System Chamber at Guildhall	£ 6.00	£ 1.20	£ 7.20
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
Cornwall Association of Local Councils	Election Training - Part 2 - 14 April 2025 for the Town Clerk.	£ 35.00	£ 7.00	£ 42.00
Cornwall Council	Insurance for Longstone Garage and Depot - July 2025	£ 15.00	£ -	£ 15.00
Cornwall Council	Reserved car parking space at Alexandra Square Car Park for 31st March 2025 - 31st March 2026 1 VRM permit. - Town Clerk.	£ 283.98	£ 56.80	£ 340.78
Cornwall Council	Rent for Longstone Garage and Depot - July 2025	£ 375.00	£ -	£ 375.00
Cornwall Pensions	Cornwall Pensions Fund Payment - July 2025	£ 12,880.44	£ -	£ 12,880.44
CPR Computer Recycling	IT collection following IT Refresh	£ 60.00	£ 12.00	£ 72.00
Credit Card Purchases (Amazon)	Refreshment Cost - Isambard House	£ 37.55	£ -	£ 37.55
Credit Card Purchases (Amazon)	Power Bank Portable Charger for Library use	£ 12.37	£ 2.47	£ 14.84
Credit Card Purchases (Amazon)	Eco friendly water balloons for the penny throwing event taking place during Mayor Making	£ 5.79	£ 1.16	£ 6.95
Credit Card Purchases (Amazon)	Condolence book in case of death of VIP	£ 21.37	£ 4.27	£ 25.64
Credit Card Purchases (Amazon)	Refreshment Cost - Isambard House	£ 86.64	£ 17.32	£ 103.96
Credit Card Purchases (Amazon)	Eco friendly water balloons for penny throwing event taking place during Mayor Making	£ 2.91	£ 0.58	£ 3.49
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)	Phone case for Town Clerk work mobile	£ 8.75	£ 1.75	£ 10.50
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	£ 17.87	£ 0.88	£ 18.75
Credit Card Purchases (Amazon)	Ink Cartridges for Library	£ 19.50	£ 3.90	£ 23.40
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 (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	£ 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 (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 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
Efficient Comms Ltd	Telephone Call and Service Charges - June 2025	£ 261.75	£ 52.35	£ 314.10

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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	Maintenance Materials - Public Toilets	£ 12.89	£ 2.58	£ 15.47
HR Support Consultancy	HR Services for work carried out during the month of May 2025	£ 741.45	£ 148.29	£ 889.74
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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 - 1051643	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 course for Library Staff	£ 250.00	£ -	£ 250.00
McArthur Morgan Ltd	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 Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks from 1st June to 30th June 2025	£ 3,126.42	£ 625.28	£ 3,751.70
PEAC Finance	Photocopier Lease 26/07/2025 - 25/10/2025	£ 649.28	£ 129.86	£ 779.14
Public Works Loan Board	Repayment of Public Works Loan - Burial Authority	£ 10,692.17	£ -	£ 10,692.17
Rabarts	Maintenance Materials - Churchtown Cemetery	£ 55.37	£ 11.07	£ 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	Town Messenger - June 2025	£ 330.00	£ -	£ 330.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,409.66	£ 281.93	£ 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 - Connection to Bowling Green	Water Charges 05/06/2025 to 01/07/2025	£ 34.71	£ 2.90	£ 37.61
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 Room	Water and Sewerage Charges - 4 June 2025 to 1 July 2025	£ 12.80	£ 1.24	£ 14.04
South West Water - Victoria Gardens	Water Charges - 04/06/2025 to 01/07/2025	£ 6.81	£ 1.36	£ 8.17
Sovereign Fire and Security Ltd	Access Control System Maintenance Charge - Saltash Pontoon Paxton system 05/08/2025 to 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	£ 9,189.88	£ 155,286.10