

Bank Payments

Saltash Town Council

For the period 1 May 2026 to 31 May 2026

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - April 2026	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Library Window Cleaning - April 2026	£ 80.00	£ -	£ 80.00
Allstar Business Solutions Limited	Fuel for Service Delivery vehicles	£ 344.40	£ 68.88	£ 413.28
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 27/03/2026 to 29/04/2026	£ 92.53	£ 18.51	£ 111.04
ATS Euromaster Ltd.	Service Delivery vehicle maintenance cost	£ 289.08	£ 57.81	£ 346.89
Bailey Partnership (Group) Ltd	Bailey Partnership - Saltash Library Internal Refurbishment - Interim claim for Month 1	£ 3,033.00	£ 606.60	£ 3,639.60
Barclays	Bank Charges	£ 11.69	£ -	£ 11.69
Barclays Mayor's Charity A/c	Transfer to cover bank charges	£ 23.13	£ -	£ 23.13
Breakthrough Communications	Data protection training for Councillors - all 16 members scheduled for 01/06/2026	£ 396.00	£ 79.20	£ 475.20
BrightHR	Provisions of HR Software - May 2026	£ 78.00	£ 15.60	£ 93.60
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
Connect Coaching UK	Town Clerk Training - Leadership Development Coaching Sessions (6 sessions to be delivered in the year 2026-27)	£ 600.00	£ -	£ 600.00
Cornwall Association of Local Councils	Getting started with AI in your council Training Sessions - Town Clerk and Office Manager	£ 70.00	£ 14.00	£ 84.00
Cornwall Association of Local Councils	Review of all Town Council Policies - minute nr. 325/25/26	£ 2,800.00	£ 560.00	£ 3,360.00
Cornwall Council	Refund for duplicate payment of Invoice	-£ 9.00	-£ 1.80	-£ 10.80
Cornwall Council	Insurance for Garage and Depot at Longstone Park - May 2026	£ 15.00	£ -	£ 15.00
Cornwall Council	Licence for land at rear of Grenfell Avenue	£ 120.00	£ -	£ 120.00
Cornwall Council	Reserved car parking space for Town Clerk at Alexandra Square Car Park for 31/03/2026 - 31/03/2027	£ 301.01	£ 60.20	£ 361.21
Cornwall Council	Rent for Garage and Depot at Longstone Park - May 2026	£ 375.00	£ -	£ 375.00
Cornwall Council	Licenses for Baskets, Speakers, Lighting and bunting on Fore Street	£ 500.00	£ -	£ 500.00
Cornwall Pensions	Pension Fund Payment - May 2026	£ 13,667.30	£ -	£ 13,667.30
Credit Card Purchases (Amazon)	Maintenance Materials - Churchtown Cemetery	£ 58.01	£ 11.60	£ 69.61
Credit Card Purchases (Amazon)	French flag cocktail stick flags for twinning event	£ 3.29	£ 0.66	£ 3.95
Credit Card Purchases (Amazon)	Office Costs - P&F	£ 33.01	£ 6.61	£ 39.62
Credit Card Purchases (Amazon)	Dust Pan & Brush Set for Guildhall use	£ 2.37	£ 0.47	£ 2.84
Credit Card Purchases (Amazon)	Dishwasher Tablets for Guildhall	£ 19.79	£ 3.96	£ 23.75
Credit Card Purchases (Amazon)	Light bulbs for Guildhall	£ 10.57	£ 2.11	£ 12.68
Credit Card Purchases (Amazon)	Guildhall Refreshments for meetings	£ 117.61	£ -	£ 117.61
Credit Card Purchases (Amazon)	Security cable to lock outside cafe furniture to the railings at Isambard House	£ 15.21	£ 3.06	£ 18.27
Credit Card Purchases (Amazon)	Water butt lock for water butts on railway platform	£ 9.49	£ 1.90	£ 11.39
Credit Card Purchases (Amazon)	Industrial Cling Film to wrap library equipment	£ 12.29	£ 2.46	£ 14.75
Credit Card Purchases (Amazon)	Office Costs -Longstone Depot	£ 20.57	£ 4.11	£ 24.68
Credit Card Purchases (Boots)	Sun cream and Insect repellent for Service Delivery staff	£ 46.33	£ 9.27	£ 55.60
Credit Card Purchases (Canva)	Addon Lite subscription - April 2026	£ 12.87	£ 2.46	£ 15.33
Credit Card Purchases (Flag and Bunting Store)	France bunting for the Twinning event	£ 31.25	£ 6.25	£ 37.50
Credit Card Purchases (High Speed Training)	Level 1 Safeguarding training for Admin Officer, Mayor's Secretary/receptionist and P&G Admin	£ 105.00	£ 21.00	£ 126.00
Credit Card Purchases (Indeed)	Recruitment advert for the Casual Caretaker position	£ 95.16	£ -	£ 95.16
Credit Card Purchases (Indeed)	Recruitment Advert for the Operations / Responsible Finance Officer (RFO) position	£ 119.99	£ -	£ 119.99
Credit Card Purchases (Meta/Facebook)	Advert to boost the Civic Awards/Shop Your Town/Parishioners Event Page.	£ 8.93	£ -	£ 8.93
Credit Card Purchases (MyClassroom)	Cornish flag 'I love Saltash' stickers	£ 10.79	£ 2.16	£ 12.95
Credit Card Purchases (Screwfix)	Maintenance Materials - Public Toilets	£ 69.02	£ 13.81	£ 82.83

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Credit Card Purchases (St John Ambulance)	First aid kit for Service Delivery staff	£ 20.65	£ 4.13	£ 24.78
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/04/2026 to 30/04/2026	£ 37.00	£ 7.40	£ 44.40
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
Deltor Creative Design & Print	2 x A1 posters of Saltash Visitor Guide Map	£ 50.00	£ 10.00	£ 60.00
Devon Contract Waste Ltd	Mixed Recycling Disposal 18/03/2026	£ 44.28	£ 8.86	£ 53.14
EE	Staff Work Mobile Charges - March 2026	£ 220.33	£ 44.07	£ 264.40
Efficient Comms Ltd	Starlink monthly rental - May 2026	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Telephone Call and Service Charges - May 2026	£ 281.41	£ 56.28	£ 337.69
EON	Isambard House Electricity Charges - 01/04/2026 - 30/04/2026	£ 443.16	£ 22.15	£ 465.31
First Aid Education Ltd	1st aid training course for Guildhall Staff members 23/06/2026	£ 300.00	£ 60.00	£ 360.00
First Aid Education Ltd	1st aid training course for three SDGAs 23/06/2026	£ 150.00	£ 30.00	£ 180.00
Flag and Bunting Store	Cornwall flag bunting for the Twinning event	£ 175.00	£ -	£ 175.00
Goodrich Kelly Construction Ltd	Internal refurbishment work to Library - 2nd stage payment	£ 9,302.73	£ 1,860.55	£ 11,163.28
Healthy Cornwall	Mental Health First Aid training for Library staff	£ 140.00	£ -	£ 140.00
HMRC	PAYE payment - May 2026	£ 16,031.98	£ -	£ 16,031.98
HR Support Consultancy	Work carried out during the month of April 2026 on recruitment for the Operations Manager/RFO & Communication and Engagement Officer	£ 262.50	£ 52.50	£ 315.00
Hygiene 2 Health Ltd	Risk assessment for Service Delivery Team to work near the highway to clean signs	£ 109.50	£ 21.90	£ 131.40
Institute of Cemetery & Crematorium Management	Renewal of Corporate Membership for Institute of Cemetery and Crematorium Management.	£ 110.00	£ -	£ 110.00
Ironmongery Direct	Refund for returned goods	-£ 20.34	£ -	-£ 20.34
James Hallam Council Guard	Commercial Fleet (Motor) insurance from 17/03/2026 - 05/03/2027	£ 334.57	£ -	£ 334.57
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/12/2025 to 28/02/2026	£ 204.48	£ 10.22	£ 214.70
Laser - Guildhall Gas	Gas Charges - 01/12/2025 to 28/02/2026	£ 1,332.24	£ 266.45	£ 1,598.69
Laser - Library Electric	Electricity Charges - 01/06/2025 to 31/08/2025	£ 1,205.42	£ 241.08	£ 1,446.50
Laser - Library Gas	Gas 31/03/2026 to 30/04/2026	£ 111.30	£ 5.57	£ 116.87
Laser - Longstone Park Depot	Electricity Charges - 01/12/2025 to 28/02/2026	£ 446.60	£ 22.33	£ 468.93
Laser - Unmetered supply - 1051655	Electricity Charges - 01/04/2026 to 30/04/2026	£ 17.77	£ 1.04	£ 18.81
Lynher Valley Partnership	Provision of public access and management at Churchtown farm under a Working Agreement with Antony Estate (6 months in arrears)	£ 7,000.00	£ -	£ 7,000.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks - April 2026	£ 3,267.11	£ 653.42	£ 3,920.53
Paul Mattock	Saltash Twinning Association 40th Anniversary Oath produced in ornate calligraphy A3 size - Saltash copy	£ 150.00	£ -	£ 150.00
Paul Mattock	Saltash Twinning Association 40th Anniversary Oath produced in ornate calligraphy A3 size - Plougastel copy	£ 150.00	£ -	£ 150.00
Petty Cash	Top up of Petty Cash	£ 50.00	£ -	£ 50.00
Primrose marine Ltd	Assess and verify the quality and completion of the works carried out on Pontoon	£ 2,200.00	£ -	£ 2,200.00
Public Sector Deposit Fund	Transfer of fund for future investment	£ 230,000.00	£ -	£ 230,000.00
Saltash May Fair Committee (SALTMAYF)	Festival Fund Grant - Minute No. 322/25/26	£ 5,000.00	£ -	£ 5,000.00
Saltash Wesley Methodist Church	Library Hire of Saltash Wesley Methodist Church - 01/04/2026-28/04/2026	£ 1,720.00	£ -	£ 1,720.00
SLCC Enterprises Ltd	Report Writing Course for Administration Officer 16th April 2026	£ 58.50	£ 11.70	£ 70.20
SLCC Enterprises Ltd	Introduction to Understanding Quotes, Tenders and Contract Management Training - Admin Officer 06/05/2026	£ 58.50	£ 11.70	£ 70.20
SLCC Enterprises Ltd	ILCA course - Admin Officer	£ 140.00	£ 28.00	£ 168.00
SOS Consultancy	Monthly IT Support Services - April 2026	£ 1,384.66	£ 276.93	£ 1,661.59
South West Signs	Self-Adhesive Vinyl Stickers for Litter Bins	£ 100.00	£ 20.00	£ 120.00
South West Water - Guildhall	Water Charges - 17/09/2025 to 24/03/2026	£ 524.12	£ -	£ 524.12
South West Water - Library	Water Charges - 03/04/2026 to 05/05/2026	£ 44.39	£ -	£ 44.39
South West Water - Longstone Depot - Connection to Bowling Green	Water Charges - 03/04/2026 to 01/05/2026	£ 42.27	£ 3.34	£ 45.61

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South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Charges 03/04/2026 to 05/05/2026	£ 98.02	£ 7.33	£ 105.35
South West Water - Maurice Huggins Room	Water Charges - 03/04/2026 - 01/05/2026	£ 15.44	£ 1.45	£ 16.89
South West Water - Victoria Gardens	Water Charges - 03/04/2026 - 01/05/2026	£ 7.94	£ 1.59	£ 9.53
Sovereign Fire and Security Ltd	Disconnection and re-installation of Library Hub CCTV system for the Library Refurbishment	£ 100.00	£ 20.00	£ 120.00
Sovereign Fire and Security Ltd	Movement of CCTV Cameras at Longstone Depot	£ 533.33	£ 106.67	£ 640.00
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 90.78	£ 18.16	£ 108.94
Spot-On-Supplies	Cleaning Materials - Isambard House	£ 17.76	£ 3.55	£ 21.31
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 78.65	£ 15.73	£ 94.38
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 136.02	£ 27.20	£ 163.22
Staff Expenses	Business mileage for Community Hub Assistant - April 2026	£ 3.60	£ -	£ 3.60
Staff Salaries	Staff Salaries	£ 42,912.26	£ -	£ 42,912.26
Stripe	Card processing fees	£ 27.69	£ -	£ 27.69
Tamar Safety	Health and Safety Consultancy and support Services (monthly fee)	£ 470.00	£ 94.00	£ 564.00
The Hotline Group Ltd	Advertising logo bugs for Mayfair and General events	£ 302.95	£ 60.59	£ 363.54
Thirsty Work	Water Unit rentals - 29/04/2026 to 28/05/2026	£ 227.25	£ 45.45	£ 272.70
Tracy White	Scones for the twinning event on 15/05/2026	£ 195.00	£ -	£ 195.00
Trade UK Account	Repairs Materials - Guildhall	£ 4.16	£ 0.83	£ 4.99
Trade UK Account	Grounds Maintenance Materials for Fore Street	£ 4.16	£ 0.83	£ 4.99
Trade UK Account	Materials for tap for replacement at Churchtown Cemetery	£ 43.72	£ 8.74	£ 52.46
Trade UK Account	Replacement flush for public toilet	£ 60.14	£ 12.03	£ 72.17
Trade UK Account	Tool consumables - Longstone Depot	£ 63.25	£ 12.65	£ 75.90
Trade UK Account	Work trousers for Service Delivery Staff	£ 71.64	£ 14.34	£ 85.98
Trade UK Account	Paint And Consumable Items To Complete Street Furniture Project Work Honeysuckle Close Play Park	£ 81.10	£ 16.23	£ 97.33
Travis Perkins Trading Company Ltd	Red building sand to repoint the joints between the paving slabs at the Memorial Peace Garden.	£ 9.57	£ 1.91	£ 11.48
Travis Perkins Trading Company Ltd	Materials for door frame repairs at Isambard House	£ 16.00	£ 3.21	£ 19.21
Travis Perkins Trading Company Ltd	Street furniture repair materials	£ 38.98	£ 7.80	£ 46.78
Tudor Environmental	Equipment Maintenance Cost - Service Delivery	£ 13.70	£ 2.74	£ 16.44
Tudor Environmental	Engine oil for Service Delivery equipment	£ 42.83	£ 8.57	£ 51.40
Tudor Environmental	Replacement Rear Wheel for Grin Mulch Mower	£ 43.25	£ 8.65	£ 51.90
Tudor Environmental	Herbicide for Service Delivery use	£ 126.24	£ 25.25	£ 151.49
Valpak	Electrical recycling Box (30kg capacity) for Guildhall	£ 70.00	£ 14.00	£ 84.00
Viking Direct	Office Costs - Guildhall	£ 105.30	£ 11.96	£ 117.26
WaterPlus	Water Supply Charges - 01/04/2026 to 01/05/2026	£ 79.86	£ 6.11	£ 85.97
Westcountry Skip Hire	17/04/2026 Disposal of Green Waste	£ 56.64	£ 11.33	£ 67.97
WesternWeb Ltd	Renewal of domain saltash.gov.uk for 2 years wef 23/06/2026 - 23/06/2028	£ 55.00	£ 11.00	£ 66.00
WesternWeb Ltd	AGAR Assertion 10 Compliance checking	£ 90.00	£ 18.00	£ 108.00
Wolseley	Kitchen tap for Isambard House	£ 35.00	£ 7.00	£ 42.00
Grand Total		£ 353,748.58	£ 5,986.84	£ 359,735.42