

Bank Payments

Saltash Town Council

For the period 1 March 2026 to 31 March 2026

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - February 2025	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Station Window Cleaning - March 2025	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Library Window Cleaning - January 2026	£ 80.00	£ -	£ 80.00
All Seasons Window Cleaning	Library Window Cleaning - February 2026	£ 80.00	£ -	£ 80.00
Allstar Business Solutions Limited	Fuel for Service Delivery vehicles	£ 186.77	£ 37.35	£ 224.12
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 16/01/2026 to 26/02/2026	£ 143.92	£ 28.78	£ 172.70
ATS Euromaster Ltd.	Tyre Puncture Repair for Service Delivery vehicle	£ 32.50	£ 6.50	£ 39.00
Austen Knapman Ltd	Inter-Clamp System to Install Racking System at Churchtown Cemetery Store	£ 100.04	£ 20.00	£ 120.04
B&Q	Brackets to install two new flag poles on Saltash Heritage	£ 24.98	£ 5.00	£ 29.98
Barclays	Bank Charges	£ 10.63	£ -	£ 10.63
Barclays Mayor's Charity A/c	Transfer to cover bank charges	£ 12.63	£ -	£ 12.63
BrightHR	Provisions of HR Software - March 2026	£ 78.00	£ 15.60	£ 93.60
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
Cornwall Association of Local Councils	Accessible Documents - Town Clerk and Office Manager 02/03/2026	£ 25.00	£ 5.00	£ 30.00
Cornwall Association of Local Councils	Assertion 10 Training Session - Town Clerk and Office Manager 02/02/2026	£ 25.00	£ 5.00	£ 30.00
Cornwall Council	Insurance for Longstone Garage and Depot - March 2026	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - March 2026	£ 375.00	£ -	£ 375.00
Cornwall Council	DBS check - Service Delivery Department	£ 36.50	£ 3.00	£ 39.50
Cornwall Pensions	Pension Fund Payment - March 2026	£ 13,955.25	£ -	£ 13,955.25
Councillor Allowances	Annual Councillor Allowances	£ 3,735.01	£ -	£ 3,735.01
Credit Card Purchases (Amazon)	Wall Mounted Magazine File Holder for reception shredding	£ 4.20	£ 0.84	£ 5.04
Credit Card Purchases (Amazon)	Wall Bracket for First Aid Kit for reception	£ 3.38	£ 0.68	£ 4.06
Credit Card Purchases (Amazon)	Storage Drawers for reception printer room	£ 54.38	£ 10.88	£ 65.26
Credit Card Purchases (Amazon)	Hi-vis vests for fire safety - Library	£ 8.32	£ 1.67	£ 9.99
Credit Card Purchases (Amazon)	Oak clipboard for Town Crier use	£ 6.62	£ 1.33	£ 7.95
Credit Card Purchases (Amazon)	Velcro for adding to the Mayor's jabot to be able to adjust the sizing	£ 5.79	£ 1.16	£ 6.95
Credit Card Purchases (Canva)	Canva Annual Subscription 09/02/2026 - 08/02/2027	£ 83.33	£ 16.66	£ 99.99
Credit Card Purchases (Canva)	Addon Lite subscription - February 2026	£ 12.84	£ 2.46	£ 15.30
Credit Card Purchases (Defib World)	Maintenance Materials for Reception defib unit	£ 169.99	£ 33.00	£ 202.99
Credit Card Purchases (Ebay)	Tool Consumables - Longstone Depot	£ 21.66	£ 4.33	£ 25.99
Credit Card Purchases (Ebay)	Tool Consumables - Longstone Depot	£ 24.27	£ -	£ 24.27
Credit Card Purchases (Meta/Facebook)	Advert to boost the Civic Awards/Shop Your Town/Parishioners Event Page.	£ 10.00	£ -	£ 10.00
Credit Card Purchases (Strauss)	Service Delivery staff uniform cost	£ 247.69	£ 49.54	£ 297.23
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/02/2026 to 28/02/2026	£ 37.00	£ 7.40	£ 44.40
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
Denmans	Maintenance Materials - Longstone Depot	£ 55.29	£ 11.06	£ 66.35
Denmans	Tool consumables - Longstone Depot	£ 46.55	£ 9.31	£ 55.86
Denmans	Repair Materials - Longstone Depot	£ 22.50	£ 4.50	£ 27.00
Devon Contract Waste Ltd	Recycling Disposal 24/02/2026	£ 14.04	£ 2.81	£ 16.85
Devon Contract Waste Ltd	Euro Waste Disposal 04/02/2026	£ 8.10	£ 1.62	£ 9.72
Devon Contract Waste Ltd	Euro Waste Disposal 18/02/2026	£ 8.10	£ 1.62	£ 9.72
Door Care South West	Call out and repair on Library external automatic door.	£ 135.00	£ 27.00	£ 162.00
Door Care South West	Service on library automatic doors	£ 166.25	£ 33.25	£ 199.50
Door Care South West	Battery and installation on the external automatic library door	£ 391.70	£ 78.34	£ 470.04
EE	Staff Work Mobile Charges -February 2026	£ 188.95	£ 37.79	£ 226.74
Efficient Comms Ltd	Starlink monthly rental - March 2026	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Telephone Call and Service Charges - February 2026	£ 251.12	£ 50.22	£ 301.34
EON	Electricity Charges - 01/02/2026 - 28/02/2026	£ 359.13	£ 17.96	£ 377.09
Fernbank advertising	The print and distribution of the Precept Bus Stop advertisements for March 2026	£ 510.00	£ 102.00	£ 612.00
Flags4sale	St Piran Budget Flags	£ 93.75	£ 18.75	£ 112.50
HMRC	PAYE payment - March 2026	£ 16,095.83	£ -	£ 16,095.83
Howdens	Maintenance Materials - Public Toilets	£ 10.84	£ 2.17	£ 13.01
Howdens	Cleaning Supplies - Longstone Depot	£ 32.46	£ 6.49	£ 38.95
Howdens	Maintenance Materials - Public Toilets	£ 12.00	£ 2.40	£ 14.40
HR Support Consultancy	HR Services for work carried out during the month of February 2026	£ 741.45	£ 148.29	£ 889.74
Hygiene 2 Health Ltd	Online H2H Basic Legionella Training Course – SDGA	£ 32.50	£ 6.50	£ 39.00
ICS Industrial Component Supplies	Service Delivery Staff uniform costs	£ 37.40	£ 7.48	£ 44.88
Imagine office Supplies Ltd	Bookcases for Reception	£ 225.00	£ 45.00	£ 270.00
Institute of Cemetery & Crematorium Management	Cemetery Management and Compliance Training Course For Admin Officer 07/07/2026	£ 105.00	£ 21.00	£ 126.00
James Hallam Council Guard	Commercial Fleet (Motor) insurance from 06/03/2026 -05/03/2027	£ 2,578.88	£ -	£ 2,578.88
John Grimes Partnership Ltd	Updating the proposals and visual images to reflect the general consensus - Saltash Waterside	£ 2,300.00	£ 460.00	£ 2,760.00
Key Clamps Ltd (Parent Co Pegasus Industrial Services Ltd)	Tool consumables - Longstone Depot	£ 294.59	£ 58.93	£ 353.52
Laser - Guildhall Gas	Gas Charges - 31/12/2025 to 31/01/2026	£ 380.03	£ 76.01	£ 456.04

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Laser - Library Gas	Gas Charges - 31/12/2025 to 31/01/2026	£ 426.68	£ 85.34	£ 512.02
Laser - Longstone Park Depo	Electricity Charges -01/06/2025 to 31/08/2025	£ 316.70	£ 15.84	£ 332.54
Laser - Station Gas	Gas Charges - 31/12/2025 to 31/01/2026	£ 84.29	£ 4.21	£ 88.50
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks - February 2026	£ 3,126.42	£ 625.28	£ 3,751.70
One Point Hire and Sales Ltd	Tool consumables - Longstone Depot	£ 14.54	£ 2.91	£ 17.45
Petty cash	Top up of Petty Cash	£ 75.00	£ -	£ 75.00
Richard Ough's Motor Services	Maintenance Costs - Service Delivery Van	£ 1,463.42	£ 292.68	£ 1,756.10
Robert Mcneil	Maintenance to trees to the rear of Harebell close	£ 600.00	£ -	£ 600.00
Robert Mcneil	Maintenance to trees on Public Pathway and Boundary Garden	£ 750.00	£ -	£ 750.00
Saltash & District Observer	Town Messenger - February 2026	£ 330.00	£ -	£ 330.00
Saltash & District Observer	The print and distribution of the Precept Newspaper Double Spread for March 2026.	£ 1,500.00	£ -	£ 1,500.00
SLCC Enterprises Ltd	Agendas and Minutes Training for Admin Officer 20 & 27/03/2026	£ 117.00	£ 23.40	£ 140.40
SOS Consultancy	Monthly IT Support Services - February 2025	£ 1,384.66	£ 276.93	£ 1,661.59
South West Water - Library	Water and Sewerage Charges - 08/01/2026 to 03/03/2026	£ 130.49	£ -	£ 130.49
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges - 03/02/2026 to 02/02/2026	£ 35.17	£ 2.94	£ 38.11
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 03/02/2026 - 02/03/2026	£ 12.80	£ 1.24	£ 14.04
South West Water - Victoria Gardens	Water Charges - 03/02/2026 - 02/03/2026	£ 6.81	£ 1.36	£ 8.17
Specialist Print	Pull Up Banner x2 for the Precept Information	£ 100.00	£ 20.00	£ 120.00
Spectrum floor-site Ltd	Red carpet for civic events	£ 186.62	£ 37.32	£ 223.94
Staff Salaries	Staff Salaries for March 26	£ 41,510.74	£ -	£ 41,510.74
Stripe	Card Processing Fees	£ 137.43	£ -	£ 137.43
Sumup	Card Processing Fees	£ 1.35	£ -	£ 1.35
Thirsty Work	Water Unit rentals - 24/02/2026 to 23/03/2026	£ 70.00	£ 14.00	£ 84.00
Thirsty Work	Water Unit rentals and water - 24/01/2026 to 23/02/2026	£ 147.40	£ 29.48	£ 176.88
Tool station	Tool consumables - Longstone Depot	£ 3.13	£ 0.63	£ 3.76
Tool station	Site Maintenance Materials - Churchtown Cemetery	£ 13.06	£ 2.61	£ 15.67
Tool station	Impact Driver Bits For Use For Grounds Maintenance Equipment.	£ 23.72	£ 4.74	£ 28.46
Tool station	Maintenance Materials - Isambard House	£ 20.44	£ 4.09	£ 24.53
Tool station	Maintenance Materials - Public Toilets	£ 8.41	£ 1.68	£ 10.09
Tool station	PPE for Service Delivery staff	£ 22.61	£ 4.52	£ 27.13
Tool station	Tool consumables - Longstone Depot	£ 26.25	£ 5.25	£ 31.50
Tool station	Grounds Maintenance Materials	£ 57.11	£ 11.43	£ 68.54
Tool station	Pontoon Maintenance Materials	£ 11.66	£ 2.33	£ 13.99
Travis Perkins Trading Company Ltd	Maintenance Materials - Churchtown Cemetery	£ 15.84	£ 3.17	£ 19.01
Travis Perkins Trading Company Ltd	Materials for Bench Maintenance	£ 33.50	£ 6.70	£ 40.20
Travis Perkins Trading Company Ltd	Tool consumables - Longstone Depot	£ 44.12	£ 8.83	£ 52.95
Travis Perkins Trading Company Ltd	Maintenance Materials - Longstone Depot	£ 50.47	£ 10.09	£ 60.56
Travis Perkins Trading Company Ltd	Maintenance Materials - Pontoon	£ 52.82	£ 10.56	£ 63.38
Travis Perkins Trading Company Ltd	Maintenance Materials - Longstone Depot	£ 80.53	£ 16.11	£ 96.64
Viking Direct	Office Costs - P&F	£ 103.12	£ 20.63	£ 123.75
Viking Direct	Office Costs - Longstone Depot	£ 38.79	£ 7.77	£ 46.56
Viking Direct	Office Costs - Longstone Depot	£ 147.99	£ 29.60	£ 177.59
Viking Direct	A3 Paper for Guildhall	£ 8.79	£ 1.76	£ 10.55
Vincent Tractors Ltd	Purchase of used Kubota RTV	£ 15,750.00	£ 3,150.00	£ 18,900.00
Vincent Tractors Ltd	Part exchange /Trade in of Current RTV900	-£ 3,000.00	-£ 600.00	-£ 3,600.00
WaterPlus	Water Supply Charges - 01/02/2026 - 01/03/2026	£ 59.45	£ 4.91	£ 64.36
Westcountry Skip Hire	27/02/2026 Disposal of Skip Waste	£ 331.00	£ 66.20	£ 397.20
Westcountry Skip Hire	14/01/2026 Disposal of Skip Waste	£ 331.00	£ 66.20	£ 397.20
Wolseley	Tool consumables - Longstone Depot	£ 50.74	£ 10.15	£ 60.89
Wolseley	Pontoon Maintenance Materials	£ 7.50	£ 1.50	£ 9.00
Wolseley	Health and Safety equipment	£ 69.70	£ 13.94	£ 83.64
Grand Total		£ 112,263.96	£ 5,866.44	£ 118,130.40