

Bank Payments

Saltash Town Council

For the period 1 April 2026 to 31 April 2026

Contact	Description	Net	VAT	Gross
A G Burnard Vehicle Repairs	Annual MOT & Service For Service Delivery vehicle BX15 HWJ.	£ 358.95	£ 60.07	£ 419.02
A G Burnard Vehicle Repairs	Annual MOT & Service For Service Delivery vehicle EA14 ZCZ.	£ 414.70	£ 71.22	£ 485.92
All Seasons Window Cleaning	Station Window Cleaning - March 2026	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Library Window Cleaning - March 2026	£ 80.00	£ -	£ 80.00
Allstar Business Solutions Limited	Fuel for Service Delivery vehicles	£ 179.04	£ 35.80	£ 214.84
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 26/02/2026 to 27/03/2026	£ 106.28	£ 21.26	£ 127.54
Austen Knapman Ltd	Screws For Installation Of New Castor Wheels For The Heavy Duty Book Shelves at the Library	£ 23.89	£ 4.78	£ 28.67
Bailey Partnership (Group) Ltd	Appointment of Swellrock to undertake Building Control Services relating to the Library Hub Refurb work	£ 1,340.63	£ 268.13	£ 1,608.76
Barclays	Bank Charges	£ 15.93	£ -	£ 15.93
Barclays Active Saver Account	Short term investment for 1st instalment of Precept monies received	£ 250,000.00	£ -	£ 250,000.00
Bond Timber	Tree Stakes for Community Tree Planting Initiatives.	£ 36.36	£ 7.27	£ 43.63
Bright Software Group	Provisions of Payroll Software - March 2026	£ 7.80	£ 1.56	£ 9.36
BrightHR	Provisions of HR Software - April 2026	£ 78.00	£ 15.60	£ 93.60
CEF Plymouth Central	New Inline High Extraction Unit To Be Installed at Isambard House	£ 207.57	£ 41.51	£ 249.08
Civica - Modern.Gov	Annual charge for Civica commencing 01/04/2026 - 31/03/2027	£ 10,878.00	£ 2,175.60	£ 13,053.60
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
Cornwall Association of Local Councils	Planning Enforcement & Appeals Training Course - Planning and General Administrator 04/03/2026	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	Planning Enforcement & Appeals Training Course - Office Manager / Assistant to the Town Clerk 04/03/2026	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	Councillor Skills Training Course for 2 x Councillors	£ 70.00	£ 14.00	£ 84.00
Cornwall Association of Local Councils	Annual Subscription fee to CALC 2026/27	£ 2,369.71	£ 473.94	£ 2,843.65
Cornwall Association of Local Councils	Annual Subscription fee to NALC 2026/27	£ 1,133.51	£ -	£ 1,133.51
Cornwall Council	Refund of credit note for licenses not required	-£ 100.00	£ -	-£ 100.00
Cornwall Council	Insurance for Longstone Garage and Depot - April 2026	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - April 2026	£ 375.00	£ -	£ 375.00
Cornwall Council Deposit Account	Short term investment for 1st instalment of Precept monies received	£ 250,000.00	£ -	£ 250,000.00
Cornwall Pensions	Pension Fund Payment - April 2026	£ 13,466.89	£ -	£ 13,466.89
Credit Card Purchases (Amazon)	Refund for failed delivery of goods of High Vis vest order	-£ 8.32	-£ 1.67	-£ 9.99
Credit Card Purchases (Amazon)	Hi-vis vests for fire safety- staff to wear them when evacuating the library	£ 7.98	£ 1.60	£ 9.58
Credit Card Purchases (Amazon)	Name Badges for Town Team Traders Meeting requested by Town Clerk	£ 7.01	£ 1.40	£ 8.41
Credit Card Purchases (Amazon)	Airtight Biscuit Jar for Guildhall	£ 10.82	£ 2.16	£ 12.98
Credit Card Purchases (Amazon)	Industrial Cling Film to wrap library kiosks, photocopier and equipment	£ 15.82	£ 3.16	£ 18.98
Credit Card Purchases (B&Q)	Two wall mounted flag pole brackets	£ 24.98	£ 5.00	£ 29.98
Credit Card Purchases (Canva)	Addon Lite subscription - March 2026	£ 12.94	£ 2.48	£ 15.42
Credit Card Purchases (Castors)	Heavy duty wheels for library shelving	£ 227.35	£ 45.47	£ 272.82
Credit Card Purchases (DVLA)	Road fund license - 12 months - WG23 VDL 01/04/2026 - 31/03/2027	£ 347.50	£ -	£ 347.50
Credit Card Purchases (Indeed)	Recruitment advert for Communications and Engagement Officer.	£ 81.41	£ -	£ 81.41
Credit Card Purchases (Meta/Facebook)	FB adverts to boost the Civic Awards/Shop Your Town/Parishioners Event Page.	£ 81.06	£ -	£ 81.06
Credit Card Purchases (TBC)	Flags and bunting for St Piran's Day	£ 49.95	£ -	£ 49.95
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/03/2026 to 31/03/2026	£ 37.00	£ 7.40	£ 44.40
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
Deltor Creative Design & Print	35,000 copies of the Saltash Leaflet designed in partnership with Town Team	£ 2,559.00	£ -	£ 2,559.00
Denmans	Electrical Maintenance Consumables	£ 4.87	£ 0.97	£ 5.84
Denmans	Items For Heat Detector At Churchtown Cemetery Store	£ 16.35	£ 3.26	£ 19.61

Contact	Description	Net	VAT	Gross
Denmans	Socket Screwdriver Set for Service Delivery use	£ 63.98	£ 12.80	£ 76.78
Door Care South West	Emergency call out for the internal swing door at the library 27/03/2026	£ 135.00	£ 27.00	£ 162.00
Door Care South West	Emergency call out for the external door at the library 24/03/2026	£ 135.00	£ 27.00	£ 162.00
EE	Staff Work Mobile Charges - March 2026	£ 191.61	£ 38.32	£ 229.93
Efficient Comms Ltd	Starlink monthly rental - April 2026	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Network connection switch, cabling and installation at Guildhall	£ 170.00	£ 34.00	£ 204.00
Efficient Comms Ltd	Telephone Call and Service Charges - March 2026	£ 280.28	£ 56.06	£ 336.34
EON	Electricity Charges - 01/03/2026 - 31/03/2026	£ 402.60	£ 20.13	£ 422.73
Euro Car Parts	Maintenance Materials - Public Toilets	£ 22.81	£ 4.56	£ 27.37
Euro Car Parts	Cleaning supplies for vehicle maintenance and cleaning	£ 23.49	£ 4.70	£ 28.19
Euro Car Parts	Filler for various park play bins.	£ 12.78	£ 2.55	£ 15.33
Goodrich Kelly Construction Ltd	Refurbishment work to Library - 1ST stage payment	£ 5,935.60	£ 1,187.12	£ 7,122.72
H&J Dowdall	Temporary administrative and financial support to Saltash Town Council - Week Beginning 28/04/2025	£ 330.00	£ -	£ 330.00
HMRC	PAYE payment - April 2026	£ 14,730.22	£ -	£ 14,730.22
Howdens	2 x toilet doors for Longstone Toilets Spey Plywood Lipped FD30 2'6" Internal Flush Door	£ 115.76	£ 23.15	£ 138.91
HR Support Consultancy	For work carried out during the month of March 2026 on recruitment for the Operations Manager/RFO & Communication and Engagement Officer	£ 862.50	£ 172.50	£ 1,035.00
HR Support Consultancy	HR Services for work carried out during the month of March 2026	£ 891.45	£ 178.29	£ 1,069.74
ICS Industrial Component Supplies	Cleaning consumables	£ 64.47	£ 12.89	£ 77.36
ICS Industrial Component Supplies	Consumable cleaning equipment - Guildhall	£ 25.00	£ 5.00	£ 30.00
ICS Industrial Component Supplies	Consumable cleaning equipment - Longstone	£ 23.88	£ 4.78	£ 28.66
ICS Industrial Component Supplies	Consumable cleaning equipment - Longstone	£ 89.40	£ 17.88	£ 107.28
ICS Industrial Component Supplies	Tool Consumables - Longstone Depot	£ 144.61	£ 28.92	£ 173.53
Jackman SW Limited	Guildhall Annual Gas Safe Boiler Service	£ 117.00	£ 23.40	£ 140.40
Jackman SW Limited	Station Building Annual Gas Safe Boiler Service	£ 97.00	£ 19.40	£ 116.40
Jackman SW Limited	Library Annual Gas Safe Boiler Service	£ 211.50	£ 42.30	£ 253.80
Laser - Cemetery - 1051640	Electricity Charges - 01/12/2025 to 28/02/2026	£ 130.29	£ 6.51	£ 136.80
Laser - Christmas Light supply Point 1	Electricity Charges - 01/12/2025 to 28/02/2026	£ 83.24	£ 4.16	£ 87.40
Laser - Christmas Light supply Point 2	Electricity Charges - 01/12/2025 to 28/02/2026	£ 150.77	£ 7.54	£ 158.31
Laser - Christmas Light supply Point 3	Electricity Charges - 01/12/2025 to 28/02/2026	£ 74.57	£ 3.73	£ 78.30
Laser - Christmas Light supply Point 4	Electricity Charges - 01/12/2025 to 28/02/2026	£ 90.67	£ 4.53	£ 95.20
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/12/2025 to 28/02/2026	£ 150.03	£ 7.50	£ 157.53
Laser - Guildhall Gas	Gas Charges - 28/02/2026 to 31/03/2026	£ 278.60	£ 55.72	£ 334.32
Laser - Guildhall Gas	Gas Charges - 31/01/2026 to 28/02/2026	£ 280.12	£ 56.02	£ 336.14
Laser - Library Electric	Electricity Credit Note 01/06/2025 - 31/08/2025	-£ 667.33	-£ 33.37	-£ 700.70
Laser - Library Gas	Gas Charges - 28/02/2026 to 31/03/2026	£ 274.07	£ 13.70	£ 287.77
Laser - Library Gas	Gas Charges - 31/01/2026 to 28/02/2026	£ 393.45	£ 78.69	£ 472.14
Laser - Station Gas	Gas Charges - 28/02/2026 to 31/03/2026	£ 58.72	£ 2.94	£ 61.66
Laser - Station Gas	Gas Charges - 31/01/2026 to 28/02/2026	£ 64.77	£ 3.24	£ 68.01
Laser - Unmetered supply	Electricity Charges - 01/02/2026 to 28/02/2026	£ 19.00	£ 1.08	£ 20.08
Laser - Unmetered supply	Electricity Charges - 01/03/2026 to 31/03/2026	£ 20.61	£ 1.18	£ 21.79
Laser - Belle Vue Toilets	Electricity Charges - 01/12/2025 to 28/02/2026	£ 98.84	£ 4.94	£ 103.78
Laser - Haldo Pillar Park light	Electricity Charges - 01/12/2025 to 28/02/2026	£ 89.08	£ 4.45	£ 93.53
Living Wage Foundation	Saltash Town Council - Employer Accreditation/Recognition Saltash Town Council 2026	£ 150.00	£ 30.00	£ 180.00
Lynher Valley Partnership	Rent for Foreshore - River Lynher Oyster Fishing from 25/03/2026 to 24/03/2027	£ 1.00	£ -	£ 1.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks - March 2026	£ 3,126.42	£ 625.28	£ 3,751.70
One Point Hire and Sales Ltd	Staff uniform cost for Service Delivery Team	£ 223.47	£ -	£ 223.47
Otis Ltd	Contractual Maintenance to Guildhall lift	£ 759.63	£ 151.93	£ 911.56
PEAC Finance	Photocopier Lease 26/04/2026 - 25/07/2026	£ 699.28	£ 139.86	£ 839.14

Contact	Description	Net	VAT	Gross
Public Sector Deposit Fund	Short term investment for 1st instalment of Precept monies received	£ 100,000.00	£ -	£ 100,000.00
Public Works Loan Board	Repayment of Public Works Loan - Library	£ 11,573.00	£ -	£ 11,573.00
Publicity South West	Distribution of 30,000 Town Guide leaflets across Plymouth and South West Devon area	£ 900.00	£ 180.00	£ 1,080.00
Ross Drew Creative Design	Leaflet - Saltash Town Information	£ 480.00	£ -	£ 480.00
Ross Drew Creative Design	Illustrative Car Park Map	£ 100.01	£ -	£ 100.01
Ross Drew Creative Design	Icon for Market Stall & Icon for Castle	£ 50.00	£ -	£ 50.00
Ross Drew Creative Design	To cover Further Editorial Costs	£ 245.00	£ -	£ 245.00
Ross Drew Creative Design	Editorial Changes - January 2026	£ 82.50	£ -	£ 82.50
Ross Drew Creative Design	Editorial Changes - March 2026	£ 110.00	£ -	£ 110.00
Ross Drew Creative Design	Editorial Changes - getting document ready to print	£ 165.00	£ -	£ 165.00
Ross Drew Creative Design	Resizing and reformatting the map for the map boards	£ 110.00	£ -	£ 110.00
Saltash & District Observer	Town Messenger - March 2026	£ 330.00	£ -	£ 330.00
Saltash Regatta	Festival Fund Project Grant - 322/25/26	£ 5,000.00	£ -	£ 5,000.00
Scrub and Shine Southwest	Removal Organic Growth From The Front, Sides, And Rear of Isambard House	£ 600.00	£ 120.00	£ 720.00
SOS Consultancy	Monthly IT Support Services - March 2026	£ 1,384.66	£ 276.93	£ 1,661.59
South West Hygiene	Sanitary Unit Rental - Guildhall 31/04/2026 - 30/05/2027	£ 266.00	£ 53.20	£ 319.20
South West Signs	Town Map Graphic Panels - One map at Waterside	£ 35.00	£ 7.00	£ 42.00
South West Water - Alexandra Square	Water and Sewerage Charges 09/12/2025 - 11/03/2026	£ 294.77	£ -	£ 294.77
South West Water - Belle Vue Toilets	Water and Sewerage Charges 18/09/2025 - 24/03/2026	£ 679.92	£ -	£ 679.92
South West Water - Fairmead Road	Water Charges 02/12/2025 to 09/03/2026	£ 26.26	£ -	£ 26.26
South West Water - Library	Water and Sewerage Charges - 04/03/2026 to 02/04/2026	£ 36.24	£ -	£ 36.24
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges - 03/03/2026 to 02/04/2026	£ 44.17	£ 3.66	£ 47.83
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 03/02/2026 to 02/03/2026	£ 42.63	£ 3.51	£ 46.14
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 03/03/2026 to 02/04/2026	£ 82.95	£ 6.56	£ 89.51
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 03/03/2026 - 02/04/2026	£ 21.79	£ 1.95	£ 23.74
South West Water - Victoria Gardens	Water Charges - 03/03/2026 - 02/04/2026	£ 7.60	£ 1.52	£ 9.12
South West Water - Waterside	Water and Sewerage Charges 06/01/2026 - 11/03/2026	£ 123.64	£ -	£ 123.64
Specialist Print	ID badge for Communications & Engagement Officer	£ 3.00	£ 0.60	£ 3.60
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 68.81	£ 13.76	£ 82.57
Spot-On-Supplies	Disposable gloves for general use	£ 153.26	£ 30.65	£ 183.91
Spot-On-Supplies	Bolero Horizontal Changing Station for Longstone Toilets	£ 240.62	£ 48.12	£ 288.74
Staff Salaries	Staff Salaries for April 26	£ 41,671.48	£ -	£ 41,671.48
Stripe	Card Processing Fees	£ 139.15	£ -	£ 139.15
Tamar Trotters	Community Chest Grant 321/25/26	£ 350.00	£ -	£ 350.00
Tartendown Nursery	Grounds Maintenance Materials	£ 236.58	£ 47.32	£ 283.90
Tartendown Nursery	Trees for Community Tree Planting Initiatives	£ 373.33	£ 74.67	£ 448.00
The National Allotment Society	Membership renewal	£ 70.00	£ 14.00	£ 84.00
Thirsty Work	Water Unit rentals - 29/03/2026 to 28/04/2026	£ 197.20	£ 39.44	£ 236.64
Tool station	Maintenance Materials - Longstone Depot	£ 10.25	£ 2.05	£ 12.30
Tool station	Maintenance Materials - Street Furniture	£ 70.58	£ 14.12	£ 84.70
Tool station	Repair Materials - Guildhall	£ 14.53	£ 2.90	£ 17.43
Tool station	Maintenance Materials - Street Furniture	£ 32.22	£ 6.45	£ 38.67
Tool station	Tool Consumables - Longstone Depot	£ 14.28	£ 2.86	£ 17.14
Tool station	Refurbishment Work On Honeysuckle Play Park Metal Bin	£ 50.83	£ 10.17	£ 61.00
Travis Perkins Trading Company Ltd	Maintenance Materials - Isambard House	£ 28.19	£ 5.64	£ 33.83
Travis Perkins Trading Company Ltd	Street Furniture Maintenance Materials	£ 30.62	£ 6.13	£ 36.75
Travis Perkins Trading Company Ltd	Materials for Concrete Plinths At Honeysuckle And Grassmere Way Play Parks	£ 42.25	£ 8.45	£ 50.70
Travis Perkins Trading Company Ltd	Repair Materials - Isambard House	£ 51.40	£ 10.28	£ 61.68

Contact	Description	Net	VAT	Gross
Travis Perkins Trading Company Ltd	Repair Materials - Library	£ 86.22	£ 17.24	£ 103.46
Travis Perkins Trading Company Ltd	Grounds Maintenance Materials	£ 720.00	£ 144.00	£ 864.00
Tudor Environmental	Refund of credit noted for Weed Killer for Service Delivery use	-£ 112.24	-£ 22.45	-£ 134.69
Tudor Environmental	Grounds Maintenance Consumables	£ 329.00	£ 65.80	£ 394.80
Under Pressure Media	Library Activities Cost	£ 50.00	£ 10.00	£ 60.00
Viking Direct	Office Costs - Library	£ 104.20	£ 20.84	£ 125.04
Viking Direct	Office Costs - P&F	£ 35.53	£ 7.11	£ 42.64
Viking Direct	Office Cost - Longstone	£ 30.99	£ 6.20	£ 37.19
Vincent Tractors Ltd	Consumables for Mowers and Sweepers	£ 411.86	£ 82.37	£ 494.23
Vincent Tractors Ltd	Service and Emergency Maintenance For The GreenMech 100mm Wood-Chipper	£ 563.03	£ 112.61	£ 675.64
Voyager Marine Ltd	Repairs to damage on Pontoon gangway	£ 5,730.00	£ 1,146.00	£ 6,876.00
WaterPlus	Water Supply Charges - 01/03/2026 - 01/04/2026	£ 90.83	£ 7.34	£ 98.17
West Country Embroidery	Uniform pieces for Service Delivery Staff	£ 236.00	£ 47.20	£ 283.20
Westcountry Skip Hire	19/03/2026 Disposal of Green Waste	£ 13.80	£ 2.76	£ 16.56
Westcountry Skip Hire	19/03/2026 Disposal of Wood Waste	£ 16.10	£ 3.22	£ 19.32
Westcountry Skip Hire	20/03/2026 Disposal of Skip Waste	£ 331.00	£ 66.20	£ 397.20
Westcountry Skip Hire	15/04/2026 Disposal of Skip Waste	£ 357.00	£ 71.40	£ 428.40
Westcountry Skip Hire	01/04/2026 Disposal of Skip Waste	£ 358.00	£ 71.60	£ 429.60
WesternWeb Ltd	Website Maintenance Cost	£ 15.00	£ 3.00	£ 18.00
WesternWeb Ltd	Annual renewal of web space	£ 105.00	£ 21.00	£ 126.00
Wolseley	Repair Materials - Guildhall	£ 36.00	£ 7.20	£ 43.20
Wolseley	Maintenance Materials - Public Toilets	£ 121.28	£ 24.26	£ 145.54
Zurich Municipal	Additional insurance to include Works in Progress cover for the Library internal refurbishment	£ 434.96	£ -	£ 434.96
Grand Total		£ 743,553.32	£ 9,374.47	£ 752,927.79