

**Bank Payments**  
Saltash Town Council  
For the period 1 June 2026 to 30 June 2026

| Contact                                                  | Description                                                                                                 | Net         | VAT      | Gross       |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------|----------|-------------|
| All Seasons Window Cleaning                              | Station Window Cleaning - May 2026                                                                          | £ 40.00     | £ -      | £ 40.00     |
| All Seasons Window Cleaning                              | Library Window Cleaning - May 2026                                                                          | £ 80.00     | £ -      | £ 80.00     |
| Allstar Business Solutions Limited                       | Fuel for Service Delivery vehicles                                                                          | £ 219.06    | £ 43.81  | £ 262.87    |
| Anglotech Group Limited (Previously Print Copy Scan Ltd) | Prints for Photocopiers 29/04/2026 to 26/05/2026                                                            | £ 106.52    | £ 21.31  | £ 127.83    |
| Bailey Partnership (Group) Ltd                           | Management of Saltash Library Internal Refurbishment - 13% contract value                                   | £ 3,033.00  | £ 606.60 | £ 3,639.60  |
| Barclays                                                 | Bank charges                                                                                                | £ 8.74      | £ -      | £ 8.74      |
| Breakthrough Communications                              | Annual Subscription Council Hive Premium 01/10/2026-31/12/2027                                              | £ 1,995.00  | £ 399.00 | £ 2,394.00  |
| BrightHR                                                 | Provisions of HR Software - June 2026                                                                       | £ 78.00     | £ 15.60  | £ 93.60     |
| Cabin Fever Audio                                        | Audio support for Mayor Making on 12/06/2026                                                                | £ 400.00    | £ -      | £ 400.00    |
| Cloud 1 Ltd                                              | Cloud One subscription for 1 year 2026/27 for Office Manager                                                | £ 36.00     | £ 7.20   | £ 43.20     |
| Cloud 1 Ltd                                              | Cloud One subscription for 1 year 2026/27 for Planning and General Administrator                            | £ 36.00     | £ 7.20   | £ 43.20     |
| Cloud 1 Ltd                                              | Cloud One subscription for 1 year 2026/27 for Admin Officer                                                 | £ 36.00     | £ 7.20   | £ 43.20     |
| Cornwall Association of Local Councils                   | Introduction to Planning training course - Planning and General Administrator and Office Manager 24/02/2026 | £ 70.00     | £ 14.00  | £ 84.00     |
| Cornwall Council                                         | Insurance for Garage and Depot at Longstone Park - June 2026                                                | £ 15.00     | £ -      | £ 15.00     |
| Cornwall Council                                         | Rent for Garage and Depot at Longstone Park - June 2026                                                     | £ 375.00    | £ -      | £ 375.00    |
| Cornwall Pensions                                        | Pension Fund Payment - June 2026                                                                            | £ 14,113.94 | £ -      | £ 14,113.94 |
| Credit Card Purchases (Amazon)                           | Drawing Pins for May Fair board designs                                                                     | £ 7.91      | £ 1.58   | £ 9.49      |
| Credit Card Purchases (Amazon)                           | Tablecloth for tables for twinning event                                                                    | £ 9.38      | £ 1.88   | £ 11.26     |
| Credit Card Purchases (Amazon)                           | Table cloths for use at the Guildhall                                                                       | £ 199.93    | £ 39.99  | £ 239.92    |
| Credit Card Purchases (Amazon)                           | Registrars ink for pen for signing of charter and book of oaths                                             | £ 10.65     | £ 2.13   | £ 12.78     |
| Credit Card Purchases (Amazon)                           | Command hooks for hanging bunting without damaging the wall in the long room                                | £ 22.26     | £ 4.44   | £ 26.70     |
| Credit Card Purchases (Amazon)                           | Table cloth for Twinning event                                                                              | £ 22.30     | £ 4.46   | £ 26.76     |
| Credit Card Purchases (Amazon)                           | New computer mouse for the Town Clerk.                                                                      | £ 24.96     | £ 4.99   | £ 29.95     |
| Credit Card Purchases (Amazon)                           | Chocolate coins for Mayor Making                                                                            | £ 16.62     | £ 3.32   | £ 19.94     |
| Credit Card Purchases (Amazon)                           | Iphone Charger for the Communications Mobile Phone                                                          | £ 4.91      | £ 0.98   | £ 5.89      |
| Credit Card Purchases (Amazon)                           | Plate holder to display the gift received from Plougastel at the 40 Anniversary Twinning event              | £ 5.82      | £ 1.16   | £ 6.98      |
| Credit Card Purchases (Amazon)                           | Mouse and keyboard rest for DSE requirements.                                                               | £ 8.30      | £ 1.66   | £ 9.96      |
| Credit Card Purchases (Cadet Direct)                     | Brassard for use by the Mayor's cadet                                                                       | £ 8.00      | £ 1.60   | £ 9.60      |
| Credit Card Purchases (Canva)                            | Addon Lite subscription - May 2026                                                                          | £ 12.91     | £ 2.47   | £ 15.38     |
| Credit Card Purchases (Centre of Excellence)             | Online social media marketing training for the Community Hub Team Leader                                    | £ 24.17     | £ 4.83   | £ 29.00     |
| Credit Card Purchases (Centre of Excellence)             | PDF learning materials for the course. (part of online course for Community Hub Team Leader                 | £ 9.00      | £ -      | £ 9.00      |
| Credit Card Purchases (Indeed)                           | Recruitment advert for the Casual Caretaker                                                                 | £ 60.10     | £ -      | £ 60.10     |
| Credit Card Purchases (Indeed)                           | Recruitment Advert for the Operations / Responsible Finance Officer                                         | £ 75.78     | £ -      | £ 75.78     |
| Credit Card Purchases (Iron Mongery Direct)              | Two bathroom deadbolt locks for Belle Vue Public Toilets                                                    | £ 16.95     | £ 3.39   | £ 20.34     |
| Credit Card Purchases (Mad About Flags)                  | St Piran's day cocktail flags for twinning event on 15/05/2026                                              | £ 9.17      | £ 1.83   | £ 11.00     |
| Credit Card Purchases (Next)                             | Furniture for Library Refurbishment                                                                         | £ 2,388.83  | £ 477.77 | £ 2,866.60  |
| Credit Card Purchases (Survey Monkey )                   | Annual Subscription for Neighbourhood plan                                                                  | £ 320.00    | £ 64.00  | £ 384.00    |
| Credit Card Purchases (Xero (UK) Ltd)                    | Subscription - 01/05/2026 to 31/05/2026                                                                     | £ 37.00     | £ 7.40   | £ 44.40     |
| Dainton Group Services                                   | Rent for Waterside Cabin and Effluent Tank                                                                  | £ 321.42    | £ 64.28  | £ 385.70    |
| Devon Contract Waste Ltd                                 | Mixed Recycling Disposal - April 2026                                                                       | £ 25.02     | £ 5.00   | £ 30.02     |
| Devon Contract Waste Ltd                                 | Mixed Recycling Disposal - May 2026                                                                         | £ 45.81     | £ 9.16   | £ 54.97     |
| EE                                                       | Staff Work Mobile Charges - May 2026                                                                        | £ 205.37    | £ 41.07  | £ 246.44    |
| Efficient Comms Ltd                                      | Telephone Call and Service Charges - June 2026                                                              | £ 280.34    | £ 56.07  | £ 336.41    |
| EON                                                      | Electricity Charges - 01/05/2026 - 31/05/2026                                                               | £ 438.93    | £ 21.95  | £ 460.88    |

| Contact                                                               | Description                                                                                          | Net         | VAT        | Gross       |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------|------------|-------------|
| Friends of Tinceombe                                                  | Festival Fund Grant 19/26/27                                                                         | £ 428.88    | £ -        | £ 428.88    |
| Goodrich Kelly Construction Ltd                                       | Internal refurbishment work to Library - 3rd stage payment                                           | £ 6,680.17  | £ 1,336.03 | £ 8,016.20  |
| HM Land Registry                                                      | Confirmation for land at Dartmoor View for services committee question to be discussed on 11/06/2026 | £ 28.00     | £ -        | £ 28.00     |
| HMRC                                                                  | PAYE payment - June 2026                                                                             | £ 16,582.99 | £ -        | £ 16,582.99 |
| HR Support Consultancy                                                | HR Services for work carried out during the month of April 2026                                      | £ 771.10    | £ 154.22   | £ 925.32    |
| HR Support Consultancy                                                | HR Services for work carried out during the month of May 2026                                        | £ 921.10    | £ 184.22   | £ 1,105.32  |
| Hudson Accounting Ltd                                                 | 2025/26 Year -end Audit                                                                              | £ 600.00    | £ -        | £ 600.00    |
| ICO                                                                   | Annual Data Protection Renewal Fee                                                                   | £ 73.00     | £ -        | £ 73.00     |
| Jackman SW Limited                                                    | Engineer call out services to the Waterside Cabin                                                    | £ 162.50    | £ 32.50    | £ 195.00    |
| L&S Engineers Ltd                                                     | Strimmer Parts to repair SDGA's JF Strimmer                                                          | £ 48.41     | £ 9.68     | £ 58.09     |
| Laser - Cemetary - 1051640                                            | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 109.44    | £ 5.47     | £ 114.91    |
| Laser - Christmas Light supply Point 1- 1051642                       | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 75.31     | £ 3.77     | £ 79.08     |
| Laser - Christmas Light supply Point 2 - 1051643                      | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 110.54    | £ 5.53     | £ 116.07    |
| Laser - Christmas Light supply Point 3 - 1051644                      | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 75.04     | £ 3.75     | £ 78.79     |
| Laser - Christmas Light supply Point 4 - 1051645                      | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 75.57     | £ 3.78     | £ 79.35     |
| Laser - Christmas Lights Supply Point 5                               | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 93.16     | £ 4.66     | £ 97.82     |
| Laser - Guildhall Electric                                            | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 1,101.06  | £ 220.21   | £ 1,321.27  |
| Laser - Guildhall Gas                                                 | Gas Charges - 31/03/2026 to 30/04/2026                                                               | £ 153.50    | £ 7.68     | £ 161.18    |
| Laser - Longstone Park Depo                                           | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 558.24    | £ 27.91    | £ 586.15    |
| Laser - Station Gas                                                   | Gas Charges - 31/03/2026 to 30/04/2026                                                               | £ 42.17     | £ 2.11     | £ 44.28     |
| Laser - The Maurice Huggins Room - 1051636                            | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 220.77    | £ 11.04    | £ 231.81    |
| Laser - The Maurice Huggins Room - 1051636                            | Electricity Charges - 01/12/2025 to 28/02/2026                                                       | £ 285.56    | £ 14.28    | £ 299.84    |
| Laser - Unmetered supply - 1051655                                    | Electricity Charges - 01/05/2026 to 31/05/2026                                                       | £ 18.66     | £ 1.08     | £ 19.74     |
| Laser- Belle Vue Toilets                                              | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 105.33    | £ 5.27     | £ 110.60    |
| Laser- Haldo Pillar Park light 1051653                                | Electricity Charges - 01/03/2026 to 31/05/2026                                                       | £ 89.75     | £ 4.49     | £ 94.24     |
| Livewire Youth Music Project                                          | Delivery of Professional Youth Work - January 2026                                                   | £ 10,141.00 | £ -        | £ 10,141.00 |
| Michaels Civic Robes Limited                                          | Mayoral robe dry cleaning of Mayoral , Deputy Mayoral and Town Clerk robes                           | £ 285.00    | £ 57.00    | £ 342.00    |
| Michaels Civic Robes Limited                                          | Deputy Mayoral tricorne hat & resizing foam                                                          | £ 536.95    | £ 107.39   | £ 644.34    |
| Minster Cleaning (South West Commercial Cleaning Ltd)                 | Opening, closing and cleaning of Saltash Town Council toilet blocks - May 2026                       | £ 3,267.11  | £ 653.42   | £ 3,920.53  |
| Otis Ltd                                                              | Contractual Maintenance carried out on Guildhall Lift                                                | £ 827.97    | £ 165.59   | £ 993.56    |
| Parkinson Partnership                                                 | Town Council VAT Consultancy 01/04/2026 - 31/03/2027                                                 | £ 625.00    | £ 125.00   | £ 750.00    |
| Paul Mattock                                                          | Calligraphy of Oath Book for the 2026/27 Mayor to sign at Mayor Making 2026.                         | £ 150.00    | £ -        | £ 150.00    |
| Robert Mcneil                                                         | Tree Maintenance - Grassmere Way Play Park                                                           | £ 600.00    | £ -        | £ 600.00    |
| Robert Mcneil                                                         | Maintenance Tree line running adjacent to A38 and dividing fence line                                | £ 600.00    | £ -        | £ 600.00    |
| Saltash & District Observer                                           | Town Messenger - April 2026                                                                          | £ 330.00    | £ -        | £ 330.00    |
| Saltash & District Observer                                           | Town Messenger - May 2026                                                                            | £ 330.00    | £ -        | £ 330.00    |
| Saltash Twinning Association                                          | Strawberries for 40th anniversary twinning event                                                     | £ 43.20     | £ -        | £ 43.20     |
| Saltash Wesley Methodist Church                                       | Room hire at the Wesley Church for the temporary Library - May 2026                                  | £ 1,720.00  | £ -        | £ 1,720.00  |
| Saltash Window Cleaning                                               | Cleaning of Saltash Council Office March and April 2026                                              | £ 75.00     | £ 15.00    | £ 90.00     |
| SOS Consultancy                                                       | Monthly IT Support Services - May 2026                                                               | £ 1,384.66  | £ 276.93   | £ 1,661.59  |
| South West Hygiene                                                    | Sanitary Bin Disposal Unit (Longstone Park Toilets) (Rental/Service): 07/07/2026 - 06/07/2027        | £ 86.97     | £ 17.39    | £ 104.36    |
| South West Hygiene                                                    | Sanitary Unit Hire - Maurice Huggins 07/07/2026 - 06/07/2027                                         | £ 173.94    | £ 34.79    | £ 208.73    |
| South West Signs                                                      | Mayoral lettering on board 2026-27                                                                   | £ 49.00     | £ 9.80     | £ 58.80     |
| South West Water - Library                                            | Water and Sewerage Charges - 06/05/2026 to 05/06/2026                                                | £ 16.50     | £ -        | £ 16.50     |
| South West Water - Longstone Depot - Connection to Bowling Green      | Water and Sewerage Charges - 02/05/2026 to 01/06/2026                                                | £ 61.22     | £ 4.71     | £ 65.93     |
| South West Water - Longstone Toilets - Connection to Bowling Pavilion | Water and Sewerage Charges 06/05/2026 to 01/06/2026                                                  | £ 85.91     | £ 6.41     | £ 92.32     |

| Contact                                 | Description                                                  | Net          | VAT        | Gross        |
|-----------------------------------------|--------------------------------------------------------------|--------------|------------|--------------|
| South West Water - Maurice Huggins Room | Water and Sewerage Charges - 02/05/2026 - 01/06/2026         | £ 25.45      | £ 2.18     | £ 27.63      |
| South West Water - Victoria Gardens     | Water Charges - 02/05/2026 - 01/06/2026                      | £ 8.49       | £ 1.70     | £ 10.19      |
| South West Water - Waterside            | Water and Sewerage Charges 12/03/2026 - 08/06/2026           | £ 196.35     | £ -        | £ 196.35     |
| Specialist Print                        | ID badge for Caretaker                                       | £ 3.00       | £ 0.60     | £ 3.60       |
| Specialist Print                        | Pull up banner for use at events.                            | £ 56.00      | £ 11.20    | £ 67.20      |
| Specialist Print                        | Marketing banner for the library - roller banner.            | £ 56.00      | £ 11.20    | £ 67.20      |
| Spot-On-Supplies                        | Cleaning Supplies - Isambard House                           | £ 7.84       | £ 1.57     | £ 9.41       |
| Staff Expenses                          | Mileage for Community Hub Team Leader - May 2026             | £ 45.90      | £ -        | £ 45.90      |
| Staff Salaries                          | Staff Salaries                                               | £ 42,674.02  | £ -        | £ 42,674.02  |
| Stripe                                  | Card Processing Fess                                         | £ 20.79      | £ -        | £ 20.79      |
| Tamar Safety                            | Health and Safety Consultancy Costs (Monthly instalment)     | £ 470.01     | £ 93.99    | £ 564.00     |
| The Core (THECORE)                      | Delivery of Professional Youth Work - June 2026              | £ 16,666.00  | £ -        | £ 16,666.00  |
| Thirsty Work                            | Water Unit rentals - 29/05/2026 to 28/06/2026                | £ 237.20     | £ 47.44    | £ 284.64     |
| Trade UK Account                        | Maintenance Materials - St Stephens Cemetery                 | £ 12.49      | £ 2.50     | £ 14.99      |
| WaterPlus                               | Water and Sewerage Supply Charges - 01/05/2026 to 01/06/2026 | £ 80.45      | £ 6.17     | £ 86.62      |
| West Country Embroidery                 | Uniform Costs - Service Delivery                             | £ 240.50     | £ 48.10    | £ 288.60     |
| Westcountry Skip Hire                   | Green Waste Disposal Cost 02/06/2026                         | £ 23.60      | £ 4.72     | £ 28.32      |
| Westcountry Skip Hire                   | Green Waste Disposal Cost 22/05/2026                         | £ 28.32      | £ 5.66     | £ 33.98      |
| Westcountry Skip Hire                   | Large Builders Skip Disposal 28/05/2026                      | £ 357.00     | £ 71.40    | £ 428.40     |
| Grand Total                             |                                                              | £ 137,263.19 | £ 5,768.87 | £ 143,032.06 |