

**Bank Payments**  
Saltash Town Council  
For the period 1 September 2025 to 30 September 2025

Contact	Description	Net	VAT	Gross
A G Burnard Vehicle Repairs	Repair costs to STC 3 Citroen Relay Tipper Van	£ 274.16	£ 54.83	£ 328.99
All Seasons Window Cleaning	Station Window Cleaning - August 2025	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Station Window Cleaning - September 2025	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Library Window Cleaning - September 2025	£ 80.00	£ -	£ 80.00
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 353.98	£ 70.80	£ 424.78
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 17/06/2025 to 20/08/2025	£ 81.79	£ 16.36	£ 98.15
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Annual Service Charge for period: 25/08/2025 to 24/08/2026 for Four Printers	£ 240.00	£ 48.00	£ 288.00
Barclays	Bank Charges	£ 10.90	£ -	£ 10.90
Barclays Active Saver	Transfer of funds for short term investments	£ 900,000.00	£ -	£ 900,000.00
Barclays Mayor's Charity A/c	Transfer to cover bank charges	£ 25.62	£ -	£ 25.62
Breakthrough Communications	Annual Subscription Council Hive Premium 01/10/2025 - 30/09/2026	£ 1,997.00	£ 399.40	£ 2,396.40
BrightHR	Provisions of HR Software - September 2025	£ 78.00	£ 15.60	£ 93.60
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
Coodes LLP	Legal services in relation to Churchtown Farm Nature Reserve	£ 1,750.00	£ 350.00	£ 2,100.00
Cornwall Association of Local Councils	Chairmanship training course for Councillors	£ 337.50	£ 67.50	£ 405.00
Cornwall Council	Insurance for Longstone Garage and Depot - September 2025	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - September 2025	£ 375.00	£ -	£ 375.00
Cornwall Council Deposit Account	Transfer of funds for short term investments	£ 200,000.00	£ -	£ 200,000.00
Cornwall Pensions	Cornwall Pensions Fund Payment - September 2025	£ 12,123.50	£ -	£ 12,123.50
Credit Card Purchases (Amazon)	New Trolley Wheel For Sack trucks for use at Cemeteries	£ 24.99	£ 5.00	£ 29.99
Credit Card Purchases (Amazon)	IT DSE Assessment Provisions for Finance Assistant	£ 109.77	£ 21.95	£ 131.72
Credit Card Purchases (Amazon)	Paper Shredder for Longstone Depot	£ 61.66	£ 12.33	£ 73.99
Credit Card Purchases (Amazon)	Apple iPhone charging leads for Town Clerk work mobile	£ 11.66	£ 2.33	£ 13.99
Credit Card Purchases (Amazon)	Accident books for Beating of the Bounds	£ 6.50	£ 1.30	£ 7.80
Credit Card Purchases (Amazon)	Small portable first aid kits for Beating of the Bounds	£ 20.04	£ 4.02	£ 24.06
Credit Card Purchases (Amazon)	Earth Auger Bit for memorials at St Stephens Churchyard	£ 11.61	£ 2.32	£ 13.93
Credit Card Purchases (Amazon)	Refund - Eco friendly water balloons for penny throwing event taking place during Mayor Making	-£ 2.91	-£ 0.58	-£ 3.49
Credit Card Purchases (Canva)	Addon Lite subscription (monthly)	£ 12.92	£ 2.47	£ 15.39
Credit Card Purchases (Curry's)	Cleaning Materials - Library	£ 58.33	£ 11.66	£ 69.99
Credit Card Purchases (Ebay)	Grounds Maintenance Materials	£ 91.99	£ -	£ 91.99
Credit Card Purchases (Henry Hoovers)	Cleaning Materials - Library	£ 24.98	£ 5.00	£ 29.98
Credit Card Purchases (Indeed)	Advertising for CEO position on indeed sponsored for 14 days	£ 5.00	£ -	£ 5.00
Credit Card Purchases (Ironmongery Direct)	Maintenance Materials - Public Toilets	£ 221.00	£ 44.20	£ 265.20
Credit Card Purchases (Ironmongery Direct)	Maintenance Materials - Public Toilets	£ 57.40	£ 11.48	£ 68.88
Credit Card Purchases (Kool Badges)	Items for Christmas Light Switch on event	£ 52.32	£ 10.47	£ 62.79
Credit Card Purchases (Meta/Facebook)	14 day Facebook Advert to boost the Saltash Market Trial event page to increase engagement.	£ 7.73	£ -	£ 7.73
Credit Card Purchases (Paxton)	Maintenance Materials - Pontoon	£ 95.00	£ 19.00	£ 114.00
Credit Card Purchases (SLCC Enterprises)	Qualification FILCA – Finance Officer	£ 120.00	£ 24.00	£ 144.00
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/08/2025 to 31/08/2025	£ 33.00	£ 6.60	£ 39.60
Credit Card Purchases (Yorkshire Trading Company)	Items for Christmas Light Switch on event	£ 18.70	£ -	£ 18.70
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 321.42	£ 64.28	£ 385.70
Denmans	Electrical Consumable Items for Longstone Depot	£ 195.62	£ 39.12	£ 234.74
Denmans	Materials for installation of the two Christmas Trees at Waterside and Victoria Gardens	£ 205.06	£ 41.01	£ 246.07
Denmans	Electrical Materials for Town Christmas Lights	£ 244.60	£ 48.92	£ 293.52
Devon Contract Waste Ltd	04/09/2025 Food waste disposal cost	£ 7.50	£ 1.50	£ 9.00
Devon Contract Waste Ltd	21/08/2025 Food waste disposal cost	£ 7.50	£ 1.50	£ 9.00
Devon Contract Waste Ltd	26/08/2025 Euro Recycling cost	£ 14.04	£ 2.81	£ 16.85

EE	Staff business use mobiles and Pontoon broadband charges	£ 190.93	£ 38.19	£ 229.12
Efficient Comms Ltd	Starlink monthly rental for Longstone Depot - September 2025	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Telephone Calls and Service Charges - August 2025	£ 257.62	£ 51.52	£ 309.14
EON	Electricity Charges - 01/08/2025 - 31/08/2025	£ 354.52	£ 17.73	£ 372.25
HMRC	PAYE payment - September 2025	£ 13,486.19	£ -	£ 13,486.19
HR Support Consultancy	HR Services for work carried out during the month of August 2025	£ 1,191.45	£ 238.29	£ 1,429.74
Hygiene 2 Health Ltd	Completion of Fire Risk Assessments for all Saltash Town Council Sites	£ 2,000.00	£ 400.00	£ 2,400.00
ICS Industrial Component Supplies	Grounds Maintenance Material	£ 159.16	£ 31.83	£ 190.99
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks from 1st to 31st August 2025	£ 3,126.42	£ 625.28	£ 3,751.70
Robert Mcneil	ADHOC Emergency work, removal of broken ash tree limb in St Stephens cemetery.	£ 250.00	£ -	£ 250.00
Saltash & District Observer	Town Messenger - May 2025	£ 330.00	£ -	£ 330.00
Saltash & District Observer	Town Messenger - August 2025	£ 330.00	£ -	£ 330.00
Security Management South West Ltd	Keyholding Response Charge at Longstone Depot - 31/08/2025	£ 47.00	£ 9.40	£ 56.40
Security Management South West Ltd	Keyholding Response Charge at Longstone Depot - 16/09/2025	£ 47.00	£ 9.40	£ 56.40
Select Electrics Limited	CCTV cameras to cover various areas of Saltash	£ 44,965.00	£ 8,993.00	£ 53,958.00
SLCC Enterprises Ltd	Membership Fee for Town Clerk	£ 480.00	£ -	£ 480.00
SOS Consultancy	Cisco MDM Meraki Licence for Service Delivery iPad (Mobile Device Management)	£ 60.00	£ 12.00	£ 72.00
SOS Consultancy	Business laptops for Service Delivery Admin Assistant workstation	£ 690.00	£ 138.00	£ 828.00
SOS Consultancy	Docking stations for Service Delivery Admin Assistant workstation	£ 165.00	£ 33.00	£ 198.00
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,384.66	£ 276.93	£ 1,661.59
South West Signs	Amendment to Pontoon Sign	£ 90.00	£ 18.00	£ 108.00
South West Signs	CCTV Signs	£ 100.00	£ 20.00	£ 120.00
South West Signs	Cemetery Plan Sign	£ 120.00	£ 24.00	£ 144.00
South West Water - Library	Water and Sewerage Charges - 06/08/2025 - 01/09/2025	£ 27.27	£ -	£ 27.27
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 06/08/2025 - 01/09/2025	£ 57.10	£ 4.61	£ 61.71
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 02/07/2025 - 05/08/2025	£ 344.19	£ 26.51	£ 370.70
South West Water - Victoria Gardens	Water and Sewerage Charges - 06/08/2025 - 01/09/2025	£ 6.56	£ 1.31	£ 7.87
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 20.65	£ 4.13	£ 24.78
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 12.93	£ 2.59	£ 15.52
Spot-On-Supplies	Cleaning Materials - Library	£ 31.30	£ 6.26	£ 37.56
Spot-On-Supplies	Cleaning Materials - Public Toilet	£ 35.79	£ 7.16	£ 42.95
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 10.09	£ 2.02	£ 12.11
Spot-On-Supplies	Cleaning Materials - Library	£ 12.93	£ 2.59	£ 15.52
Spot-On-Supplies	Cleaning Materials - Maurice Huggins	£ 17.10	£ 3.41	£ 20.51
Spot-On-Supplies	Refillable Soap Dispenser for Longstone Park Toilets	£ 84.00	£ 16.80	£ 100.80
Staff Expenses	Business Mileage for Assistant Service Delivery Manager August 2025	£ 198.00	£ -	£ 198.00
Staff Salaries	Staff Salaries	£ 37,502.60	£ -	£ 37,502.60
Starboard Systems Ltd t/a Scribe Accounts	12 month subscription - Cloud Based Cemetery Software	£ 660.00	£ 132.00	£ 792.00
Steve Hillman Ground Works And Cherry Picker Services Saltash.	Cherry Picker Hire for Four Nights - Electrical Maintenance on Fore Street Lamp posts	£ 2,250.00	£ -	£ 2,250.00
Stripe	Card Processing Fees	£ 7.57	£ -	£ 7.57
Sumup	Card Processing Fees	£ 7.85	£ -	£ 7.85
Thirsty Work	Water Cooler Hire & water - September 2025	£ 64.44	£ 12.89	£ 77.33
Trade UK Account	Irrigation/Watering Equipment For mower Irrigation System	£ 76.76	£ 15.35	£ 92.11
Trade UK Account	Fire Exit Signs for Isambard House	£ 11.15	£ 2.23	£ 13.38
Trade UK Account	New Work Trousers For Assistant Service Delivery Manager	£ 74.99	£ 15.00	£ 89.99
Viking Direct	Office Cost - Library	£ 73.37	£ 14.67	£ 88.04
Viking Direct	Office Cost - P&F	£ 39.98	£ 8.00	£ 47.98
Westcountry Skip Hire	14/08/2025 Disposal of Green Waste	£ 23.00	£ 4.60	£ 27.60
Westcountry Skip Hire	21/08/2025 Disposal of Green Waste	£ 23.00	£ 4.60	£ 27.60
Westcountry Skip Hire	12/09/2025 Disposal of Green Waste	£ 39.10	£ 7.82	£ 46.92
Westcountry Skip Hire	16/09/2025 Disposal of Green Waste	£ 39.10	£ 7.82	£ 46.92
Westcountry Skip Hire	03/09/2025 Disposal of Green Waste	£ 59.80	£ 11.96	£ 71.76
Westcountry Skip Hire	19/08/2025 Disposal of Green Waste	£ 48.30	£ 9.66	£ 57.96
Westcountry Skip Hire	19/08/2025 Disposal of Green Waste	£ 41.40	£ 8.28	£ 49.68
Westcountry Skip Hire	20/08/2025 Disposal of Green Waste	£ 55.20	£ 11.04	£ 66.24
Westcountry Skip Hire	20/08/2025 Disposal of Green Waste	£ 39.10	£ 7.82	£ 46.92
Westcountry Skip Hire	16/09/2025 Disposal of Builders Skip Waste	£ 331.00	£ 66.20	£ 397.20
<b>Grand Total</b>		<b>£ 1,232,270.85</b>	<b>£ 12,774.08</b>	<b>£ 1,245,044.93</b>