

Bank Payments
Saltash Town Council
For the period 1 October 2025 to 31 October 2025

Contact	Description	Net	VAT	Gross
Adrian Chapman and Kate Gibbons	Murder Mystery night on 20/09/2025	£ 450.00	£ -	£ 450.00
Allstar Business Solutions Limited	Fuel for Town Council Service Delivery Vehicles	£ 250.98	£ 50.20	£ 301.18
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 21/08/2025 to 24/09/2025	£ 94.09	£ 18.82	£ 112.91
Bailey Partnership (Group) Ltd	Library Refurbishment - Design and Details Review	£ 4,000.00	£ 800.00	£ 4,800.00
Barclays	Bank charges	£ 10.95	£ -	£ 10.95
BDO LLP	Limited assurance review for the year end 31st march 2025	£ 2,100.00	£ 420.00	£ 2,520.00
Bond Timber	Materials for Staking and Head Stone Memorials at St Stephens Churchyard	£ 118.40	£ 23.68	£ 142.08
BrightHR	Provisions of HR Software - October 2025	£ 78.00	£ 15.60	£ 93.60
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
Cornerstone Vision	Production of the leaflet for Railway200	£ 1,000.00	£ 200.00	£ 1,200.00
Cornwall Association of Local Councils	Code of Conduct Training Course for Councillors 12/08/2025	£ 50.00	£ 10.00	£ 60.00
Cornwall Association of Local Councils	Code of Conduct Training for 13 Members Councillors and 6 Staff members 10/07/2025	£ 991.80	£ 198.36	£ 1,190.16
Cornwall Council	Insurance for Longstone Garage and Depot - October 2025	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - October 2025	£ 375.00	£ -	£ 375.00
Cornwall Council	Parish Election - uncontested by election 1st May 2025 recharge	£ 882.61	£ -	£ 882.61
Cornwall Council	Tamar Ward - contested by election 31st July 2025 recharge	£ 14,323.36	£ -	£ 14,323.36
Cornwall Pensions	Pension Fund Payment - October 2025	£ 11,770.02	£ -	£ 11,770.02
Credit Card Purchases (Amazon)	Amazon Business Prime Annual Subscription	£ 95.00	£ 19.00	£ 114.00
Credit Card Purchases (Amazon)	1 x chalkboard for the station	£ 25.32	£ 5.06	£ 30.38
Credit Card Purchases (Amazon)	Repair Materials - Isambard House	£ 79.59	£ 15.92	£ 95.51
Credit Card Purchases (Amazon)	Train, Playdough and Crayons for Children at Railway200 Event	£ 62.10	£ 12.42	£ 74.52
Credit Card Purchases (Boots)	Employee Recognition Scheme Voucher for Receptionist	£ 25.00	£ -	£ 25.00
Credit Card Purchases (Canva)	Addon Lite subscription (monthly)	£ 12.87	£ 2.48	£ 15.35
Credit Card Purchases (Ebay)	Pontoon Maintenance Materials	£ 13.16	£ 2.64	£ 15.80
Credit Card Purchases (Eclectic Interiors)	Gift Voucher for the winner of the Railway200 Photography Competition.	£ 25.00	£ -	£ 25.00
Credit Card Purchases (Indeed)	Recruitment advert for Casual Caretaker	£ 30.00	£ -	£ 30.00
Credit Card Purchases (Indeed)	Recruitment advert for Administration Officer	£ 30.00	£ -	£ 30.00
Credit Card Purchases (Indeed)	Recruitment advert for Administrative Assistant	£ 30.00	£ -	£ 30.00
Credit Card Purchases (Indeed)	Recruitment advert for Community Hub Team Leader	£ 30.00	£ -	£ 30.00
Credit Card Purchases (Indeed)	Recruitment advert for Service Delivery Manager	£ 30.00	£ -	£ 30.00
Credit Card Purchases (Indeed)	Recruitment advert for Communication and Engagement Officer	£ 30.00	£ -	£ 30.00
Credit Card Purchases (Indeed)	Recruitment advert for Planning and General Administrator	£ 30.00	£ -	£ 30.00
Credit Card Purchases (Indeed)	Recruitment advert for Casual Caretaker	£ 75.00	£ -	£ 75.00
Credit Card Purchases (Indeed)	Recruitment advert for Administration Officer	£ 75.00	£ -	£ 75.00
Credit Card Purchases (Indeed)	Recruitment advert for Administrative Assistant	£ 75.00	£ -	£ 75.00
Credit Card Purchases (Indeed)	Recruitment advert for Community Hub Team Leader	£ 75.00	£ -	£ 75.00
Credit Card Purchases (Indeed)	Recruitment advert for Service Delivery Manager	£ 75.00	£ -	£ 75.00
Credit Card Purchases (Indeed)	Recruitment advert for Communication and Engagement Officer	£ 75.00	£ -	£ 75.00
Credit Card Purchases (Indeed)	Recruitment advert for Planning and General Administrator	£ 75.00	£ -	£ 75.00
Credit Card Purchases (Speedy Prints)	Prize for the winner of the Railway200 Photography Competition	£ 39.50	£ -	£ 39.50
Credit Card Purchases (Survey Monkey)	Survey Monkey Annual Subscription	£ 320.00	£ 64.00	£ 384.00
Credit Card Purchases (Tesco)	Bistro chairs for Trackside Café	£ 502.47	£ 100.50	£ 602.97
Credit Card Purchases (The Book Shelf)	Gift Voucher for the 3rd place of the Railway200 Photography Competition.	£ 10.00	£ -	£ 10.00
Credit Card Purchases Xero (UK) Ltd	Subscription - 01/09/2025 to 30/08/2025	£ 37.00	£ 7.40	£ 44.40
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
Denmans	Festive Light Maintenance Materials	£ 26.90	£ 5.38	£ 32.28
Denmans	Festive Light Maintenance Materials	£ 144.21	£ 28.85	£ 173.06
Denmans	Electrical Annual Calibration Testing For MFT and PAT Tester	£ 123.00	£ 24.60	£ 147.60
Devon Contract Waste Ltd	02/10/2025 Food waste disposal cost	£ 7.50	£ 1.50	£ 9.00
Devon Contract Waste Ltd	18/09/2025 Food waste disposal cost	£ 7.50	£ 1.50	£ 9.00
Devon Contract Waste Ltd	16/09/2025 Euro Recycling disposal cost	£ 14.04	£ 2.81	£ 16.85
Eco Drain Solutions	Investigation for blocked drains at Longstone Park Toilets.	£ 285.00	£ -	£ 285.00
EE	Staff business use mobiles and Pontoon broadband charges	£ 190.04	£ 38.01	£ 228.05
Efficient Comms Ltd	Starlink monthly rental - October 2025	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Telephone Call and Service Charges - September 2025	£ 260.53	£ 52.11	£ 312.64

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Enerveo Limited	Installation five Invictus CCTV cameras at Ashtorre, Old Ferry Road, Fore Street and Burraton Cross	£ 1,379.55	£ 275.91	£ 1,655.46
EON	Electricity Charges - 01/09/2025 - 30/09/2025	£ 367.74	£ 18.39	£ 386.13
HMRC	PAYE payment - October 2025	£ 13,694.05	£ -	£ 13,694.05
Hockerill Engraving	A gold acrylic plaque for Memorial Rose Bush and Plaque	£ 36.00	£ 7.20	£ 43.20
Howdens	Credit Note for older faulty goods for public toilets maintenance	-£ 9.99	-£ 2.00	-£ 11.99
Howdens	Maintenance Materials - Alexandra Square toilets	£ 29.97	£ 5.99	£ 35.96
HR Support Consultancy	HR Services for work carried out during the month of August 2025	£ 3,741.45	£ 748.29	£ 4,489.74
Hydrosphere UK Ltd	Repair components for Navigational lights at Pontoon	£ 1,112.50	£ 222.50	£ 1,335.00
ICS Industrial Component Supplies	Grounds Maintenance Materials	£ 333.71	£ 66.74	£ 400.45
ICS Industrial Component Supplies	Post Driver for Service Delivery use	£ 460.00	£ 92.00	£ 552.00
Jackman SW Limited	Call Out to Fault on Central Heating System at the Library Hub Building	£ 506.88	£ 101.38	£ 608.26
Laser - Christmas Light supply Point 1- 1051642	Electricity Charges - 01/06/2025 to 31/08/2025	£ 76.13	£ 3.81	£ 79.94
Laser - Christmas Light supply Point 2 - 1051643	Electricity Charges - 01/06/2025 to 31/08/2025	£ 103.30	£ 5.17	£ 108.47
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/06/2025 to 31/08/2025	£ 76.05	£ 3.80	£ 79.85
Laser - Christmas Light supply Point 4 - 1051645	Electricity Charges - 01/06/2025 to 31/08/2025	£ 76.05	£ 3.80	£ 79.85
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/06/2025 to 31/08/2025	£ 83.34	£ 4.17	£ 87.51
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/06/2025 to 31/08/2025	£ 91.31	£ 4.57	£ 95.88
Laser - Guildhall Electric	Electricity Charges - 01/06/2025 to 31/08/2025	£ 1,176.10	£ 235.22	£ 1,411.32
Laser - Guildhall Gas	Gas Charges - 31/07/2025 to 31/08/2025	£ 71.47	£ 3.57	£ 75.04
Laser - Library Electric	Electricity Charges - 01/06/2025 to 31/08/2025	£ 667.33	£ 33.37	£ 700.70
Laser - Library Gas	Gas Charges - 31/07/2025 to 31/08/2025	£ 87.90	£ 4.40	£ 92.30
Laser - Library Gas	Gas Charges - 31/08/2025 to 30/09/2025	£ 90.83	£ 4.54	£ 95.37
Laser - Longstone Park Depo	Electricity Charges - 01/03/2025 to 31/05/2025	£ 440.42	£ 22.02	£ 462.44
Laser - Station Gas	Gas Charges - 31/08/2025 to 30/09/2025	£ 21.08	£ 1.05	£ 22.13
Laser - Station Gas	Gas Charges - 31/07/2025 to 31/08/2025	£ 21.22	£ 1.06	£ 22.28
Laser - The Maurice Huggins Room - 1051636	Electricity Charges - 01/06/2025 to 31/08/2025	£ 108.71	£ 5.44	£ 114.15
Laser - Unmetered supply - 1051655	Electricity Charges -01/07/2025 to 31/07/2025	£ 18.23	£ 0.91	£ 19.14
Laser - Unmetered supply - 1051655	Electricity Charges -01/08/2025 to 31/08/2025	£ 18.83	£ 0.94	£ 19.77
Laser - Unmetered supply - 1051655	Electricity Charges -01/09/2025 to 30/09/2025	£ 18.94	£ 0.95	£ 19.89
Laser- Belle Vue Toilets	Electricity Charges - 01/06/2025 to 31/08/2025	£ 90.42	£ 4.52	£ 94.94
Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/06/2025 to 31/08/2025	£ 79.75	£ 3.99	£ 83.74
Michaels Civic Robes Limited	cloaks for mace bearers	£ 3,005.00	£ 601.00	£ 3,606.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks - September 2025	£ 3,126.42	£ 625.28	£ 3,751.70
Mole Valley Farmers Ltd	Site Maintenance Materials - St Stephens Cemetery	£ 359.40	£ 71.88	£ 431.28
Nationwide	Investment of second instalment of Precept funding for planned future withdrawals for expenditure	£ 400,000.00	£ -	£ 400,000.00
Parish and Town Auditing Services	Comprehensive GDPR audit	£ 750.00	£ -	£ 750.00
Parish and Town Auditing Services	provision of ongoing annual Data Protection Officer services	£ 750.00	£ -	£ 750.00
PEAC Finance	Photocopier Lease 26/10/2025 - 25/01/2026	£ 649.28	£ 129.86	£ 779.14
Royal British Legion Industries Ltd	Wreaths for Saltash Remembrance events	£ 190.00	£ 38.00	£ 228.00
Saltash & District Observer	Town Messenger - September 2025	£ 330.00	£ -	£ 330.00
Saltash Window Cleaning	Cleaning of Saltash Council Office - September 2025 and October 2025	£ 90.00	£ -	£ 90.00
Seymore Signs	Fore Street Lamppost Columns Brackets and Stainless Steel Screw Clamps and Channels	£ 222.04	£ 44.41	£ 266.45
SOS Consultancy	Monthly ICT Support and Maintenance Services	£ 1,384.66	£ 276.93	£ 1,661.59
SOS Consultancy	12 Nitro PDF Software licenses 2025-26	£ 1,814.40	£ 362.88	£ 2,177.28
South West Water - Alexandra Square	Water and Sewerage Charges 07/06/2025 26/09/2025	£ 230.35	£ -	£ 230.35
South West Water - Belle Vue Toilets	Water and Sewerage Charges 18/06/2025 - 17/09/2025	£ 413.35	£ -	£ 413.35
South West Water - Fairmead Road	Water Charges 12/06/2025 to 09/09/2025	£ 100.78	£ -	£ 100.78
South West Water - Library	Water and Sewerage Charges - 02/09/2025 - 02/10/2025	£ 29.11	£ -	£ 29.11
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 02/09/2025 - 02/10/2025	£ 36.55	£ 3.08	£ 39.63
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 06/08/2025 - 01/09/2025	£ 288.31	£ 22.19	£ 310.50

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South West Water - Maurice Huggins Room	Water and Sewerage Charges - 02/09/2025 - 02/10/2025	£ 14.18	£ 1.38	£ 15.56
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 06/08/2025 - 01/09/2025	£ 19.79	£ 1.76	£ 21.55
South West Water - Victoria Gardens	Water Charges - 02/09/2025 - 02/10/2025	£ 7.54	£ 1.51	£ 9.05
South West Water - Waterside	Water and Sewerage Charges 07/06/2025 to 26/09/2025	£ 758.89	£ -	£ 758.89
Sovereign Fire and Security Ltd	Supply, Installation and Commission of wireless smoke detector in Depo workshop store	£ 321.67	£ 64.33	£ 386.00
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 111.31	£ 22.26	£ 133.57
Spot-On-Supplies	Cleaning Materials - Longstone Depot	£ 37.75	£ 7.55	£ 45.30
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 23.86	£ 4.77	£ 28.63
Spot-On-Supplies	New Baby Changing Units for Installation at Longstone Park Public Toilets	£ 477.74	£ 95.55	£ 573.29
Staff Expenses	Business Mileage for Library Community Hub Assistant - October 2025	£ 19.70	£ -	£ 19.70
Staff salaries	Staff Salaries	£ 48,032.61	£ -	£ 48,032.61
Stripe	Card processing charges	£ 2.34	£ -	£ 2.34
Sumup	Card processing charges	£ 1.06	£ -	£ 1.06
Thirsty Work	Water Cooler Hire & water - October 2025	£ 76.74	£ 15.35	£ 92.09
Trade UK Account	Hole-Saw for Service Delivery use	£ 35.74	£ 7.15	£ 42.89
Trade UK Account	Work Trousers Charcoal for Service Delivery staff	£ 71.65	£ 14.33	£ 85.98
Trade UK Account	New Gate Lock for Churchtown Cemetery	£ 16.66	£ 3.33	£ 19.99
Trade UK Account	Straps for Service Delivery Vehicle Cover	£ 7.65	£ 1.53	£ 9.18
Trade UK Account	Maintenance Materials - Festive Lights	£ 99.98	£ 20.00	£ 119.98
Viking Direct	Office Costs - Longstone Depot	£ 16.99	£ 3.40	£ 20.39
Viking Direct	Office Costs - P&F	£ 95.01	£ 19.00	£ 114.01
Viking Direct	Office Costs - Library	£ 24.94	£ 4.99	£ 29.93
WaterPlus	Station Water Charges - 13/04/2025 - 01/10/2025	£ 440.21	£ 35.86	£ 476.07
Westcountry Skip Hire	25/09/2025 Disposal of Green Waste	£ 57.50	£ 11.50	£ 69.00
Westcountry Skip Hire	18/09/2025 Disposal of General Mixed Waste	£ 148.96	£ 29.79	£ 178.75
Westcountry Skip Hire	20/10/2025 Disposal of Skip Waste	£ 331.00	£ 66.20	£ 397.20
Wolseley	Plumbing materials for Pontoon Portacabin	£ 73.53	£ 14.72	£ 88.25
Zurich Municipal	Annual combined insurance for Saltash Town Council	£ 17,022.71	£ 167.43	£ 17,190.14
Grand Total		£ 547,330.10	£ 6,875.17	£ 554,205.27