Bank Payments
Saltash Town Council
For the period 1 July 2026 to 31 July 2026

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - June 2026	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Library Window Cleaning - June 2026	£ 80.00	£ -	£ 80.00
All Seasons Window Cleaning	Cleaning of internal windows at the library after refurbishment	£ 400.00	£ -	£ 400.00
Allstar Business Solutions Limited	Fuel for Service Delivery vehicles	£ 300.44	£ 60.08	£ 360.52
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 26/05/2026 to 25/06/2026	£ 110.36	£ 22.08	£ 132.44
Bailey Partnership (Group) Ltd	Management of Saltash Library Internal Refurbishment - 13% contract value	£ 3,033.00	£ 606.60	£ 3,639.60
Barclays	Bank Charges	£ 12.11	£ -	£ 12.11
Breakthrough Communications	Additional cost to lock in 3 year Subscription for Council Hive Premium to January 2030	£ 2,995.00	£ 599.00	£ 3,594.00
BrightHR	Provisions of HR Software - July 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	Clerking Essentials CALC Training for Town Clerk	£ 65.00	£ 13.00	£ 78.00
Cornwall Association of Local Councils	AI for council operations in 2026 CALC Training Sessions - Town Clerk and Office Manager	£ 70.00	£ 14.00	£ 84.00
Cornwall Association of Local Councils	Cornwall Local Council Conference - 06/10/2026 - Mayor and Deputy Mayor.	£ 75.00	£ 15.00	£ 90.00
Cornwall Association of Local Councils	Cornwall Local Council Conference - 06/10/2026 - Town Clerk, Communications and Engagement Officer, Planning and General Administrator.	£ 112.50	£ 22.50	£ 135.00
Cornwall Council	Insurance for Garage and Depot at Longstone Park - July 2026	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Garage and Depot at Longstone Park - July 2026	£ 375.00	£ -	£ 375.00
Cornwall Council	Work to Cornwall Council networks at the library to test and reconnect CC networks for staff computers	£ 475.46	£ 95.09	£ 570.55
Cornwall Pensions	Pension Fund Payment - July 2026	£ 13,355.48	£ -	£ 13,355.48
Credit Card Purchases (Amazon)	Mouse and keyboard rest for DSE requirements.	£ 8.30	£ 1.66	£ 9.96
Credit Card Purchases (Amazon)	A3 Snap Poster Display for Longstone Depot Store Door	£ 8.44	£ 1.69	£ 10.13
Credit Card Purchases (Amazon)	A4 Poster Snap Frames for Display at Public Toilets	£ 30.72	£ 6.14	£ 36.86
Credit Card Purchases (Amazon)	Waste Disposal Note book for Service Delivery use	£ 14.49	£ 2.90	£ 17.39
Credit Card Purchases (Amazon)	DSLR Camera and accompanying equipment for STC events	£ 589.29	£ 117.85	£ 707.14
Credit Card Purchases (Amazon)	Office Cost - P&F	£ 45.11	£ 9.00	£ 54.11
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 - June 2026	£ 12.66	£ 2.53	£ 15.19
Credit Card Purchases (Signage for Care)	Signage for the library toilets and lobby - dementia and age friendly signs	£ 97.95	£ -	£ 97.95
Credit Card Purchases (Specsavers)	VDU Eyecare vouchers for staff	£ 95.00	£ -	£ 95.00
Credit Card Purchases (Stanley-Ley)	Collarette for Town Clerk	£ 22.42	£ 4.48	£ 26.90
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/06/2026 to 30/06/2026	£ 37.00	£ 7.40	£ 44.40
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
Devon Contract Waste Ltd	Mixed Recycling Disposal - June 2026	£ 16.68	£ 3.34	£ 20.02
E4E (e-quip4eduation)	Shelving Units for Library refurbishment	£ 2,774.40	£ 554.88	£ 3,329.28
EE	Staff Work Mobile Charges - June 2026	£ 210.82	£ 42.16	£ 252.98
Efficient Comms Ltd	Telephone Call and Service Charges - July 2026	£ 298.91	£ 59.78	£ 358.69
Elizabeth Elliot (Trading as SeaWyld)	Children's creative writing workshop for the library opening event.	£ 125.00	£ -	£ 125.00
Energized Customs	Rear Tail Light Lamp Lens for Service Delivery Vehicle	£ 6.76	£ 1.35	£ 8.11

Contact	Description	Net	VAT	Gross
Enerveo Limited	Installation of new lighting column for new CCTV at Gilston Road, Saltash	£ 3,274.17	£ 654.83	£ 3,929.00
EON	Electricity Charges - 01/06/2026 - 30/06/2026	£ 444.84	£ 22.24	£ 467.08
Gleaning Cornwall	Community Chest Grant - 48/26/27	£ 250.00	£ -	£ 250.00
Goodrich Kelly Construction Ltd	Internal refurbishment work to Library - 4th stage payment	£ 43,620.57	£ 8,724.11	£ 52,344.68
Healthy Cornwall	Mental Health 1st Aid Course for Office Manager	£ 35.50	£ -	£ 35.50
HMRC	PAYE payment - July 2026	£ 15,647.85	£ -	£ 15,647.85
Hockerill Engraving	Stainless Steel Plot Marker for Churchtown Cemetery	£ 28.50	£ 5.70	£ 34.20
Hockerill Engraving	Memorial Bench Plaque	£ 35.50	£ 7.10	£ 42.60
Hockerill Engraving	Stainless Steel Plot Marker for Churchtown Cemetery:	£ 39.50	£ 7.90	£ 47.40
L&S Engineers Ltd	Components for repair to STC strimmer	£ 162.30	£ 32.45	£ 194.75
Laser - Christmas Light supply Point 6	Electricity Charges - 01/03/2026 to 31/05/2026	£ 78.38	£ 3.92	£ 82.30
Laser - Guildhall Gas	Gas Charges - 31/05/2026 to 30/06/2026	£ 87.25	£ 4.36	£ 91.61
Laser - Library Gas	Gas Charges - 31/05/2026 to 30/06/2026	£ 112.08	£ 5.60	£ 117.68
Laser - Longstone Park Depot	Electricity Charges - 01/12/2025 to 28/02/2026	£ 421.38	£ 21.07	£ 442.45
Laser - Station Gas	Gas Charges - 31/05/2026 to 30/06/2026	£ 27.56	£ 1.38	£ 28.94
Livewire Youth Music Project	1st Instalment June 2026 for delivery of Youth work in Saltash	£ 16,666.00	£ -	£ 16,666.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet block - June 2026	£ 3,267.11	£ 653.42	£ 3,920.53
National Association of Local Councils	Stronger Together: Unlocking the power of collaboration training for the Development and Engagement Manager	£ 35.00	£ 7.00	£ 42.00
National Association of Local Councils	Stronger Together: Unlocking the power of collaboration training Course for the Communications and Engagement Officer	£ 35.00	£ 7.00	£ 42.00
ONH	Delivery of a Settlement Spatial Plan - Instalment 1 (Minute number 52/26/27)	£ 5,000.00	£ 1,000.00	£ 6,000.00
PEAC Finance	Photocopier Lease 26/07/2026 - 25/10/2026	£ 649.28	£ 129.86	£ 779.14
Plymouth City Council	CCTV monitoring Quarter 4 2025/26 - 01/01/2026 to 31/03/2026	£ 750.00	£ 150.00	£ 900.00
Plymouth City Council	CCTV monitoring Quarter 1 2026/27 - 01/04/2026 to 30/06/2026	£ 750.00	£ 150.00	£ 900.00
Saltash & District Observer	Town Messenger - June 2026	£ 330.00	£ -	£ 330.00
Saltash United Juniors Football Club	Community Chest Grant - 18/26/27	£ 1,000.00	£ -	£ 1,000.00
Saltash Wesley Methodist Church	Room hire at Saltash Wesley Methodist Church - 27/05/2026- 02/06/2026	£ 430.00	£ -	£ 430.00
Saltash Wesley Methodist Church	Room hire at Saltash Wesley Methodist Church - June 2026	£ 1,720.00	£ -	£ 1,720.00
Select Electrics Limited	Installation of CCTV camera including 5 year 5G sim data at Gilston Road, Saltash	£ 9,033.00	£ 1,806.60	£ 10,839.60
SLCC Enterprises Ltd	SLCC Membership - Town Clerk 01/08/2026 - 31/07/2027	£ 505.00	£ -	£ 505.00
SOS Consultancy	Moving of STC network equipment at the library after completion of internal refurbishment	£ 150.00	£ 30.00	£ 180.00
SOS Consultancy	Monthly IT Support Services - June 2026	£ 1,387.88	£ 277.58	£ 1,665.46
South West Councils	Associate Membership and Joining Fee	£ 812.50	£ 162.50	£ 975.00
South West Hygiene	Library Sanitary and Nappy Bin Disposal Unit (Rental/Service) 06/07/2026 - 18/03/2026	£ 124.42	£ 24.89	£ 149.31
South West Water - Alexandra Square	Water and Sewerage Charges 12/03/2026 - 01/06/2026	£ 123.77	£ -	£ 123.77
South West Water - Belle Vue Toilets	Water and Sewerage Charges 25/03/2026 - 15/06/2026	£ 347.02	£ -	£ 347.02
South West Water - Fairmead Road	Water Charges - 10/03/2026 to 12/06/2026	£ 26.46	£ -	£ 26.46
South West Water - Guildhall	Water and Sewerage Charges - 25/03/2026 to 12/06/2026	£ 257.37	£ -	£ 257.37
South West Water - Library	Water and Sewerage Charges - 06/06/2026 to 08/07/2026	£ 35.44	£ -	£ 35.44
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges - 02/06/2026 to 01/07/2026	£ 69.62	£ 5.29	£ 74.91

Contact	Description	Net	VAT	Gross
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 02/06/2026 - 01/07/2026	£ 33.85	£ 2.77	£ 36.62
South West Water - Victoria Gardens	Water Charges - 02/06/2026 - 01/07/2026	£ 8.22	£ 1.64	£ 9.86
Sovereign Fire and Security Ltd	Pontoon Access Control System Maintenance Charge - 05/08/2026 to 04/08/2027	£ 104.00	£ 20.80	£ 124.80
Sovereign Fire and Security Ltd	Maurice Huggins Annual Intruder Alarm Maintenance and Monitoring Charges - 01/08/2026 to 31/07/2027	£ 230.00	£ 46.00	£ 276.00
Sovereign Fire and Security Ltd	Churchtown Cemetery Annual Intruder Alarm Maintenance and Monitoring Charges - 01/08/2026 to 31/07/2027	£ 230.00	£ 46.00	£ 276.00
Sovereign Fire and Security Ltd	Longstone Depot Annual Intruder Alarm Maintenance and Monitoring Charges - 01/08/2026 to 31/07/2027	£ 282.00	£ 56.40	£ 338.40
Sovereign Fire and Security Ltd	Longstone Depot CCTV System Maintenance Charge - 01/08/2026 to 31/07/2027	£ 104.00	£ 20.80	£ 124.80
Sovereign Fire and Security Ltd	Isambard House Annual Intruder Alarm Maintenance and Monitoring Charges - 12/05/26 to 11/05/27	£ 248.85	£ 49.77	£ 298.62
Sovereign Fire and Security Ltd	Isambard House Annual Fire Alarm Maintenance and Monitoring Charges - 12/05/26 to 11/05/27	£ 174.30	£ 34.86	£ 209.16
Sovereign Fire and Security Ltd	Guildhall CCTV System Maintenance Charge - 01/08/2026 to 31/07/2027	£ 104.00	£ 20.80	£ 124.80
Sovereign Fire and Security Ltd	Guildhall Annual Fire Alarm Maintenance and Monitoring Charges - 01/08/26 to 31/07/27	£ 303.00	£ 60.60	£ 363.60
Sovereign Fire and Security Ltd	Guildhall Annual Intruder Alarm Maintenance and Monitoring Charges - 01/08/2026 to 31/07/2027	£ 303.00	£ 60.60	£ 363.60
Sovereign Fire and Security Ltd	Library Annual Fire Alarm Maintenance and Monitoring Charges - 01/08/2026 to 31/07/2027	£ 303.00	£ 60.60	£ 363.60
Sovereign Fire and Security Ltd	Library Annual Intruder Alarm Maintenance and Monitoring Charges - 01/08/2026 to 31/07/2027	£ 303.00	£ 60.60	£ 363.60
Sovereign Fire and Security Ltd	Library Access Control System Maintenance Charge 01/08/2026 - 31/07/2027	£ 156.00	£ 31.20	£ 187.20
Sovereign Fire and Security Ltd	Library CCTV System Maintenance Charge - 01/08/2026 to 31/07/2027	£ 104.00	£ 20.80	£ 124.80
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 1.90	£ 0.38	£ 2.28
Spot-On-Supplies	Cleaning Supplies - Station	£ 10.34	£ 2.07	£ 12.41
Spot-On-Supplies	Cleaning Supplies - Library	£ 139.20	£ 27.84	£ 167.04
Staff Expenses	Business mileage for Community Hub Assistant - June 2026	£ 3.15	£ -	£ 3.15
Staff Expenses	Business mileage for Community Hub Assistant - June 2026	£ 20.70	£ -	£ 20.70
Staff Expenses	Table Clothes for library Craft workshops	£ 30.00	£ -	£ 30.00
Staff Expenses	Storage baskets for the stationery at the library under the new desk	£ 25.00	£ 5.00	£ 30.00
Staff Expenses	Sanitary product and one pack of nappies for the public toilet/baby change	£ 6.25	£ -	£ 6.25
Staff Expenses	Tea bags for Library opening	£ 3.35	£ -	£ 3.35
Staff Salaries	Staff Salaries	£ 42,169.60	£ -	£ 42,169.60
Stripe	Card Processing Fees	£ 8.44	£ -	£ 8.44
Sumup	Card Processing Fees	£ 1.35	£ -	£ 1.35
Tamar Safety	Health and Safety Consultancy Costs (Monthly instalment)	£ 470.01	£ 93.99	£ 564.00
Tartendown Nursery	Delivery and help planting for hanging baskets - bedding plants and flowers	£ 4,055.50	£ 811.10	£ 4,866.60
The Door Doctor UK Ltd	Supply and install of a new window pane at the library. Rear corner window damaged and cracked through vandalism.	£ 131.90	£ 26.38	£ 158.28
Tool station	Tool consumables - Longstone Depot	£ 27.20	£ 5.44	£ 32.64
Tool station	Anti-climb paint for Jubilee Green Pontoon	£ 56.17	£ 11.23	£ 67.40
Trade UK Account	Repair Materials - Longstone Depot	£ 10.68	£ 2.14	£ 12.82
Trade UK Account	Toilet Roll Holder for Library	£ 12.65	£ 2.53	£ 15.18
Trade UK Account	Supplies for sanding and repaint of library railings.	£ 79.96	£ 16.00	£ 95.96
Trade UK Account	Grounds Maintenance Materials	£ 91.66	£ 18.33	£ 109.99
Travis Perkins Trading Company Ltd	Grounds Maintenance Materials	£ 163.01	£ 32.60	£ 195.61

Contact	Description	Net	VAT	Gross
Travis Perkins Trading Company Ltd	Repair Materials - Library	£ 96.51	£ 19.30	£ 115.81
Up Med Occupational Health	Occupational Health appointment for member of staff	£ 300.00	£ 60.00	£ 360.00
Viking Direct	Office Costs - Library	£ 64.97	£ 13.00	£ 77.97
Viking Direct	Office Costs - P&F	£ 37.16	£ 7.44	£ 44.60
Viking Direct	Paper Shredder for Longstone Depot	£ 184.99	£ 37.00	£ 221.99
Viking Direct	Replace office chair for Finance Officer	£ 184.99	£ 37.00	£ 221.99
Vincent Tractors Ltd	Credit Note for returned battery	-£ 35.85	-£ 7.17	-£ 43.02
Vincent Tractors Ltd	Materials and labour for Service Delivery Strimmer	£ 201.91	£ 40.37	£ 242.28
WaterPlus	Isambard House - Water and Supply Charges - 01/06/2026 to 01/07/2026	£ 79.86	£ 6.11	£ 85.97
Westcountry Skip Hire	Green Waste Disposal Cost 16/07/2026	£ 21.24	£ 4.25	£ 25.49
Westcountry Skip Hire	Green Waste Disposal Cost 16/07/2026	£ 21.24	£ 4.25	£ 25.49
Westcountry Skip Hire	Large Builders Skip Disposal 08/07/2026	£ 357.00	£ 71.40	£ 428.40
	Grand Total	**186,305.34**	**18,183.16**	**204,488.50**