Bank Payments

Saltash Town Council

For the period 1 September 2026 to 30 September 2026

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Longstone Window Cleaning - September 2026	£ 20.00	£ -	£ 20.00
All Seasons Window Cleaning	Station Window Cleaning - September 2026	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Library Window Cleaning - August 2026	£ 80.00	£ -	£ 80.00
All Seasons Window Cleaning	Library Window Cleaning - September 2026	£ 80.00	£ -	£ 80.00
Allstar Business Solutions Limited	Fuel for Service Delivery vehicles	£ 189.10	£ 37.82	£ 226.92
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 27/07/2026 to 20/08/2026	£ 306.33	£ 61.28	£ 367.61
Barclays	Bank Charges	£ 11.18	£ -	£ 11.18
Barclays Active Saver	Transfers of Precept Funds for Short-term Investment	£ 200,000.00	£ -	£ 200,000.00
BrightHR	Provisions of HR Software - September 2026	£ 78.00	£ 15.60	£ 93.60
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
CloudyIT	Annual subscription for GovAssist AI software access for Town Clerk.	£ 194.00	£ 38.80	£ 232.80
CloudyIT	Annual subscription for GovAssist AI software access for Administration Team	£ 194.00	£ 38.80	£ 232.80
Coodes LLP	Legal Fees - P&F	£ 1,750.00	£ 350.00	£ 2,100.00
Cornwall Council	Insurance for Garage and Depot at Longstone Park - September 2026	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Garage and Depot at Longstone Park - September 2026	£ 375.00	£ -	£ 375.00
Cornwall Council Deposit Fund	Transfers of Precept Funds for Short-term Investment	£ 390,000.00	£ -	£ 390,000.00
Cornwall Pensions	Pension Fund Payment - September 2026	£ 13,295.41	£ -	£ 13,295.41
Credit Card Purchases (Amazon)	Tripod for the Communications Officer	£ 30.74	£ 6.15	£ 36.89
Credit Card Purchases (Amazon)	Office Costs - P&F	£ 9.12	£ 1.82	£ 10.94
Credit Card Purchases (Amazon)	Wireless Keyboard for Office Manager/Assistant to the Town Clerk	£ 12.07	£ 2.41	£ 14.48
Credit Card Purchases (Amazon)	Wireless keyboard for Admin Officer to replace wired keyboard	£ 12.07	£ 2.42	£ 14.49
Credit Card Purchases (Amazon)	Guidhall Refreshment Costs	£ 37.97	£ 1.10	£ 39.07
Credit Card Purchases (Amazon)	Guildhall Refreshments Cost	£ 57.78	£ -	£ 57.78
Credit Card Purchases (Amazon)	Refund - Small Bin for Tea Trolley	-£ 5.82	-£ 1.16	-£ 6.98
Credit Card Purchases (Amazon)	Replacement Small Bin for Tea Trolley	£ 10.74	£ 2.15	£ 12.89
Credit Card Purchases (Amazon)	5 litre hot water urn for events and coffee mornings at the library.	£ 27.49	£ 5.50	£ 32.99
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 21.64	£ 4.33	£ 25.97
Credit Card Purchases (Berry Useful)	Refund - Lamp light of peace for Remembrance 2026	-£ 45.83	-£ 9.17	-£ 55.00
Credit Card Purchases (Canva)	Addon Lite subscription - August 2026	£ 12.70	£ 2.44	£ 15.14
Credit Card Purchases (Spare X)	Beacon Light for Kubota Mower	£ 46.64	£ 9.33	£ 55.97
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/08/2026 to 31/08/2026	£ 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 - August 2026	£ 16.62	£ 3.32	£ 19.94
Devon Contract Waste Ltd	Confidential waste collection bins for destroying archived records stored at Library	£ 51.08	£ 10.22	£ 61.30
Doorcare South West Ltd	6 Monthly service on library automatic doors	£ 166.25	£ 33.25	£ 199.50
EE	Staff Work Mobile Charges - July 2026	£ 226.48	£ 45.30	£ 271.78
Efficient Comms Ltd	Starlink monthly rental - September 2026	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Telephone Call and Service Charges - August 2026	£ 303.90	£ 60.78	£ 364.68
Efficient Comms Ltd	Setup and Installation of Internet telephone system for staff	£ 2,745.00	£ 549.00	£ 3,294.00
Emily Charlotte Editorial Services	Adults creative writing workshop at the library	£ 100.00	£ -	£ 100.00
EON	Isambard House Electricity Charges - 01/08/2026 - 31/08/2026	£ 460.15	£ 23.01	£ 483.16
HM Land Registry	Land Registry title documents for Harebell and Campion	£ 7.00	£ -	£ 7.00

Contact	Description	Net	VAT	Gross
HMRC	PAYE payment - September 2026	£ 15,099.28	£ -	£ 15,099.28
HR Support Consultancy	HR Services for work carried out during the month of July 2026	£ 771.10	£ 154.22	£ 925.32
HR Support Consultancy	HR Services for work carried out during the month of August 2026	£ 771.10	£ 154.22	£ 925.32
Laser - Guildhall Gas	Gas Charges - 31/07/2026 to 31/08/2026	£ 80.91	£ 4.05	£ 84.96
Laser - Library Gas	Gas Charges - 31/07/2026 to 31/08/2026	£ 115.01	£ 5.75	£ 120.76
Laser - Longstone Park Depo	Credit for incorrect Gas Charges - 01/12/2025 to 28/02/2026	-£ 446.60	-£ 22.33	-£ 468.93
Laser - Longstone Park Depo	Gas Charges - 01/06/2026 to 31/08/2026	£ 277.71	£ 13.89	£ 291.60
Michaels Civic Robes Limited	Replacement Town Clerk robe	£ 2,450.00	£ 490.00	£ 2,940.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for August 26	£ 3,267.11	£ 653.42	£ 3,920.53
Otis Ltd	Contractual Maintenance carried out as on Guildhall lift : 01/09/2026 - 30/11/2026	£ 827.97	£ 165.59	£ 993.56
Public Sector Deposit Fund	Transfers of Precept Funds for Short-term Investment	£ 240,000.00	£ -	£ 240,000.00
Robert Mcneil	Maintenance on Overhanging Hedge St Nicholas	£ 250.00	£ -	£ 250.00
Ross Drew Creative Design	To resize and reformat the STC Leaflet Map & 24 points of interest into the Di Bond Map framework.	£ 175.00	£ -	£ 175.00
Saltash & District Observer	Town Messenger - August 2026	£ 330.00	£ -	£ 330.00
Saltash Window Cleaning	Cleaning of Saltash Council Office - August and September 2026	£ 75.00	£ 15.00	£ 90.00
SOS Consultancy	Monthly IT Support Services - August 2026	£ 1,336.13	£ 267.23	£ 1,603.36
South West Councils	Chairing Skills for Councillors Training Course 02/09/2026 - Cllr P Nowlan	£ 45.00	£ 9.00	£ 54.00
South West Councils	Chairing Skills for Councillors Training Course 02/09/2026 - Cllr J Suter	£ 45.00	£ 9.00	£ 54.00
South West Water - Alexandra Square	Water and Sewerage Charges 02/06/2026 - 09/09/2026	£ 263.27	£ -	£ 263.27
South West Water - Belle Vue Toilets	Water and Sewerage Charges 16/06/2026 - 10/09/2026	£ 935.38	£ -	£ 935.38
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 05/08/2026 to 02/09/2026	£ 51.22	£ 3.97	£ 55.19
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 05/08/2026 to 02/09/2026	£ 95.90	£ 7.13	£ 103.03
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 02/07/2026 - 02/09/2026	£ 42.49	£ 3.78	£ 46.27
South West Water - Victoria Gardens	Water Charges - 05/08/2026 - 02/09/2026	£ 7.94	£ 1.59	£ 9.53
South West Water - Waterside	Water and Sewerage Charges 09/06/2026 - 09/09/2026	£ 849.44	£ -	£ 849.44
Sovereign Fire and Security Ltd	Replacement of the Maurice Huggins Room fire alarm	£ 119.77	£ 23.95	£ 143.72
Sovereign Fire and Security Ltd	Fitting Smoke detectors fitted in the new library toilets, lobby and main library space during the refurbishment works	£ 851.88	£ 170.38	£ 1,022.26
Sovereign Fire and Security Ltd	Supply, install and commission 2 new CCTV cameras internally at the library	£ 1,303.45	£ 260.69	£ 1,564.14
Sovereign Fire and Security Ltd	Supply and install and commission of new external night vision CCTV cameras at the library building	£ 2,713.91	£ 542.78	£ 3,256.69
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 52.10	£ 10.42	£ 62.52
Spot-On-Supplies	Cleaning Supplies - Longstone Depot	£ 7.14	£ 1.42	£ 8.56
Spot-On-Supplies	Cleaning Supplies - Guildhall	£ 130.50	£ 26.11	£ 156.61
Staff Salaries	Staff salaries	£ 41,973.40	£ -	£ 41,973.40
Stripe	Card Processing Fees	£ 13.18	£ -	£ 13.18
Sumup	Card Processing Fees	£ 2.03	£ -	£ 2.03
Tamar Safety	Health and Safety Consultancy Costs (Monthly instalment)	£ 470.00	£ 94.00	£ 564.00
Tamar Safety	Fire Risk Assessment and Building Risk Assessment - Library	£ 795.00	£ 159.00	£ 954.00
The Science Booth - Cornwall	Activities Cost - Library	£ 87.60	£ -	£ 87.60
Thirsty Work	Water Dispenser Rentals - 29/08/2026 to 28/09/2026	£ 70.00	£ 14.00	£ 84.00
Tool station	Credit redeemed for Unknown Overpayment on account (not showing on STC records)	-£ 1.45	-£ 0.29	-£ 1.74
Tool station	Bosch Screwdriver Bit Set Mixed	£ 7.76	£ 1.55	£ 9.31

Contact	Description	Net	VAT	Gross
Tool station	Uniform costs - Service Delivery	£ 59.12	£ 11.82	£ 70.94
Trade UK Account	Scrubb Graffiti Remover	£ 24.98	£ 5.00	£ 29.98
Viking Direct	Office Costs - Library	£ 5.78	£ 1.15	£ 6.93
Viking Direct	Office Costs - Longstone	£ 38.68	£ 7.74	£ 46.42
Viking Direct	Office Costs - P&F	£ 60.51	£ 12.11	£ 72.62
WaterPlus	Isambard House Water Supply Charges - 01/08/2026 to 01/09/2026	£ 80.45	£ 6.17	£ 86.62
Westcountry Skip Hire	Green Waste Disposal Cost 25/08/2026	£ 11.80	£ 2.36	£ 14.16
Westcountry Skip Hire	Green Waste Disposal Cost 16/09/2026	£ 14.16	£ 2.83	£ 16.99
Westcountry Skip Hire	Green Waste Disposal Cost 09/09/2026	£ 25.96	£ 5.19	£ 31.15
Westcountry Skip Hire	Large Builders Skip Disposal 19/08/2026	£ 357.00	£ 71.40	£ 428.40
	Grand Total	**£ 928,540.70**	**£ 4,746.47**	**£ 933,287.17**