

Bank Payments

Saltash Town Council

For the period 1 January 2026 to 31 January 2026

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Station Window Cleaning - December 2025	£ 40.00	£ -	£ 40.00
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 26/11/2025 to 03/12/2025	£ 42.62	£ 8.52	£ 51.14
Bailey Partnership (Group) Ltd	Property reinstatement costs for insurance purposes - All STC Buildings	£ 5,400.00	£ 1,080.00	£ 6,480.00
Barclays	Bank Charges	£ 11.46	£ -	£ 11.46
Barclays Active Saver	Movement of Funds for future investment	£ 100,000.00	£ -	£ 100,000.00
Barron Surveying Services Ltd	Contractual administration support for external redecoration and repair to the front elevation of the Heritage building	£ 701.92	£ -	£ 701.92
BrightHR	Provisions of HR Software - January 2026	£ 78.00	£ 15.60	£ 93.60
Chubb Fire Ltd	Saltash Town Council Annual Fire Extinguisher Service 2026	£ 359.66	£ 71.93	£ 431.59
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	£ 185.40	£ -	£ 185.40
Clear Insurance Management Ltd (Prev. BHIB Insurance Brokers)	Renewal of cyber liability effective Cyber insurance effective date 21/12/2025 to 20/12/2026	£ 1,716.49	£ -	£ 1,716.49
Cornwall Association of Local Councils	Code of conduct Training 17/11/2025 - Admin Officer	£ 25.00	£ 5.00	£ 30.00
Cornwall Association of Local Councils	Code of Conduct Training 03/09/2026 - Councillor	£ 25.00	£ 5.00	£ 30.00
Cornwall Association of Local Councils	Finance for Councillors Training 25/11/2025 - Councillor	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	Finance for Councillors Training 10/07/2025 - Councillor	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	Budgeting Training 14/10/2025 - Finance Assistant	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	Internal Controls Training 29/10/2025 - Finance Assistant	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	VAT Partial Exemption Training 21/11/2025 - Finance Officer	£ 35.00	£ 7.00	£ 42.00
Cornwall Council	Insurance for Longstone Garage and Depot - January 2026	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - January 2026	£ 375.00	£ -	£ 375.00
Cornwall Council Rates Only	Non Domestic Rates 2025-2026 - Station Building	£ 3,842.30	£ -	£ 3,842.30
Cornwall Council Rates Only	Non Domestic Rates 2025/26 - Guildhall	£ 10,728.50	£ -	£ 10,728.50
Cornwall Council Rates Only	Non Domestic Rates 2025-2026 - Saltash Library	£ 13,098.75	£ -	£ 13,098.75
Cornwall Pensions	Pension Fund Payment - January 2026	£ 14,432.32	£ -	£ 14,432.32
Credit Card Purchases (Amazon)	Laptop risers for hot desk in reception and Mayor's Secretary	£ 11.02	£ 2.20	£ 13.22
Credit Card Purchases (Amazon)	Monitor for hot desk in reception.	£ 144.98	£ 29.00	£ 173.98
Credit Card Purchases (Amazon)	A foot stool for DSE compliance	£ 18.31	£ 3.66	£ 21.97
Credit Card Purchases (Amazon)	Multi pack of scissors for library office use.	£ 9.89	£ 1.98	£ 11.87
Credit Card Purchases (Amazon)	Boxes for storing paper and documents.	£ 18.60	£ 3.72	£ 22.32
Credit Card Purchases (Amazon)	IT Equipment - Longstone	£ 176.12	£ 35.22	£ 211.34
Credit Card Purchases (Canva)	Addon Lite subscription (monthly)	£ 12.83	£ 2.47	£ 15.30
Credit Card Purchases (Co-op)	Refreshments for the Railway200 photography awards ceremony held on 18/12/2025	£ 28.03	£ 0.82	£ 28.85
Credit Card Purchases (Waterstones)	Book to be used for author talk - Lorna Marlow talk on 31/01/2026	£ 15.98	£ -	£ 15.98
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/12/2025 to 31/12/2025	£ 37.00	£ 7.40	£ 44.40
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
Denmans	Repair Materials - Guildhall Repairs	£ 84.90	£ 16.98	£ 101.88
Denmans	Office Cost - Longstone	£ 29.44	£ 5.89	£ 35.33
Denmans	Repair Materials - Longstone Depot	£ 46.84	£ 9.37	£ 56.21
Denmans	Maintenance Materials - Longstone Depot	£ 9.00	£ 1.79	£ 10.79
Denmans	Repair Materials - Public Toilets	£ 10.63	£ 2.13	£ 12.76
Denmans	Maintenance Materials - Longstone Depot	£ 11.25	£ 2.25	£ 13.50
Denmans	Maintenance Materials - Service Delivery vehicle	£ 7.76	£ 1.55	£ 9.31
Denmans	Tool Consumables - Longstone Depot	£ 3.77	£ 0.75	£ 4.52
Denmans	Tool Consumables - Longstone Depot	£ 43.11	£ 8.62	£ 51.73
Denmans	Maintenance Materials - Festive Lighting	£ 0.80	£ 0.16	£ 0.96
Denmans	Maintenance Materials - Pontoon	£ 2.85	£ 0.57	£ 3.42
Denmans	Maintenance Materials - Churchtown Cemetery	£ 69.52	£ 13.91	£ 83.43
Denmans	Maintenance Materials - Guildhall	£ 82.93	£ 16.58	£ 99.51
Denmans	Maintenance Materials - Longstone	£ 192.60	£ 38.52	£ 231.12
Devon Contract Waste Ltd	13/11/2025 & 26/11/2025 Euro Recycling disposal cost	£ 15.00	£ 3.00	£ 18.00
Diverse Events	December invoice for the Saltash Market managed by Diverse Events	£ 290.50	£ -	£ 290.50
EE	Staff Mobile Charges - December 2025	£ 188.95	£ 37.79	£ 226.74
Efficient Comms Ltd	Starlink monthly rental - January 2026	£ 75.00	£ 15.00	£ 90.00
Efficient Comms Ltd	Telephone Call and Service Charges - December 2025	£ 252.83	£ 50.57	£ 303.40
EON	Electricity Charges - 01/12/2025 - 31/12/2025	£ 358.83	£ 17.94	£ 376.77
First Aid Education Ltd	1st Aid Training Course for 6 Councillors and 3 Staff members	£ 460.00	£ 92.00	£ 552.00
HMRC	PAYE payment - January 2026	£ 15,748.03	£ -	£ 15,748.03
Hockerill Engraving	A silver acrylic plaque for Memorial	£ 36.00	£ 7.20	£ 43.20
HR Support Consultancy	HR Services for work carried out during the month of December 2025	£ 741.45	£ 148.29	£ 889.74
Hygiene 2 Health Ltd	Basic Fire Safety Awareness Training Course for Community Hub Team Leader	£ 12.50	£ 2.50	£ 15.00
Hygiene 2 Health Ltd	Manual Handling Training Course for Community Hub Team Leader	£ 17.50	£ 3.50	£ 21.00
Hygiene 2 Health Ltd	Basic Fire Safety Awareness for SD Admin Assistant	£ 12.50	£ 2.50	£ 15.00

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Hygiene 2 Health Ltd	Manual Handling Training Course for SD Admin Assistant	£ 17.50	£ 3.50	£ 21.00
Hygiene 2 Health Ltd	COSHH Training Course for SD Admin Assistant	£ 17.50	£ 3.50	£ 21.00
ICS Industrial Component Supplies	Maintenance Materials - Service Delivery vehicles	£ 209.90	£ 41.98	£ 251.88
Institute of Cemetery & Crematorium Management	Cemetery Management and Compliance Training Course For Planning and General administrator 31/03/2026	£ 100.00	£ 20.00	£ 120.00
James Hallam Council Guard	Commercial Fleet (Pontoon) insurance from 14th December 2025	£ 2,485.31	£ -	£ 2,485.31
KPT Timber & Building Supplies	Brown Rock-Salt for refill of bins	£ 396.00	£ 79.20	£ 475.20
KPT Timber & Building Supplies	Brown Rock-Salt for refill of bins	£ 495.00	£ 99.00	£ 594.00
Laser - Cemetery - 1051640	Electricity Charges - 01/09/2025 to 30/11/2025	£ 118.84	£ 5.94	£ 124.78
Laser - Christmas Light supply Point 1- 1051642	Electricity Charges - 01/09/2025 to 30/11/2025	£ 79.85	£ 3.99	£ 83.84
Laser - Christmas Light supply Point 2 - 1051643	Electricity Charges - 01/09/2025 to 30/11/2025	£ 134.59	£ 6.73	£ 141.32
Laser - Christmas Light supply Point 3 - 1051644	Electricity Charges - 01/09/2025 to 30/11/2025	£ 75.09	£ 3.75	£ 78.84
Laser - Christmas Light supply Point 4 - 1051645	Electricity Charges - 01/09/2025 to 30/11/2025	£ 82.81	£ 4.14	£ 86.95
Laser - Christmas Light supply Point 6 - 1051646	Electricity Charges - 01/09/2025 to 30/11/2025	£ 89.35	£ 4.47	£ 93.82
Laser - Christmas Lights Supply Point 5	Electricity Charges - 01/09/2025 to 30/11/2025	£ 122.01	£ 6.10	£ 128.11
Laser - Guildhall Electric	Electricity Charges - 01/09/2025 to 30/11/2025	£ 1,219.15	£ 243.83	£ 1,462.98
Laser - Guildhall Gas	Gas Charges - 31/10/2025 to 30/11/2025	£ 189.49	£ 9.47	£ 198.96
Laser - Guildhall Gas	Gas Charges - 30/11/2025 to 31/12/2025	£ 330.50	£ 66.10	£ 396.60
Laser - Library Electric	Electricity Charges - 01/09/2025 to 30/11/2025	£ 710.23	£ 35.51	£ 745.74
Laser - Library Gas	Gas Charges - 31/10/2025 to 30/11/2025	£ 307.71	£ 61.54	£ 369.25
Laser - Library Gas	Gas Charges - 30/11/2025 to 31/12/2025	£ 338.05	£ 67.61	£ 405.66
Laser - Longstone Park Depo	Electricity Charges - 01/06/2025 to 31/08/2025	£ 329.08	£ 16.45	£ 345.53
Laser - Station Gas	Gas Charges - 31/10/2025 to 30/11/2025	£ 48.77	£ 2.44	£ 51.21
Laser - Station Gas	Gas Charges - 30/11/2025 to 31/12/2025	£ 51.75	£ 2.59	£ 54.34
Laser - The Maurice Huggins Room - 1051636	Gas Charges - 01/09/2025 to 30/11/2025	£ 177.40	£ 8.87	£ 186.27
Laser - Unmetered supply - 1051655	Electricity Charges 01/10/2025 to 31/10/2025	£ 20.19	£ 1.16	£ 21.35
Laser - Unmetered supply - 1051655	Electricity Charges 01/11/2025 to 30/11/2025	£ 21.23	£ 1.21	£ 22.44
Laser - Unmetered supply - 1051655	Electricity Charges 01/12/2025 to 31/12/2025	£ 22.00	£ 1.25	£ 23.25
Laser- Belle Vue Toilets	Electricity Charges - 01/09/2025 to 30/11/2025	£ 96.82	£ 4.84	£ 101.66
Laser- Haldo Pillar Park light 1051653	Electricity Charges - 01/09/2025 to 30/11/2025	£ 86.49	£ 4.32	£ 90.81
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks from 1st to 31st December 2025	£ 3,126.42	£ 625.28	£ 3,751.70
PEAC Finance	Photocopier Lease 26/01/2026 - 25/04/2026	£ 649.28	£ 129.86	£ 779.14
Robert Mcneil	St Stephens Churchyard - Maintenance on Ash tree in cemetery	£ 600.00	£ -	£ 600.00
Saltash & District Observer	Advert for Road Closures 14/11/2025 for Christmas Lights Switch On Event	£ 106.80	£ -	£ 106.80
Saltash & District Observer	Town Messenger - November 2025	£ 330.00	£ -	£ 330.00
Saltash & District Observer	Town Messenger - December 2025	£ 330.00	£ -	£ 330.00
Saltash Youth Network	Award of Precept Funding to be distributed to Saltash and District Youth Groups	£ 4,000.00	£ -	£ 4,000.00
Security Management South West Ltd	02/11/25 On Site 21/01 Off Site 21/12 Out Of Hours Contract With Security Management South West Ltd - Isambard House	£ 47.00	£ 9.40	£ 56.40
Security Management South West Ltd	01/11/25 On Site 08/08 Off Site 08/29 Out Of Hours Contract With Security Management South West Ltd - Isambard House	£ 47.00	£ 9.40	£ 56.40
Security Management South West Ltd	03/11/25 On Site 00/29 Off Site 00/37 Out Of Hours Contract With Security Management South West Ltd - Isambard House	£ 47.00	£ 9.40	£ 56.40
Security Management South West Ltd	02/11/25 On Site 02/35 Off Site 03/10 Out Of Hours Contract With Security Management South West Ltd - Isambard House	£ 47.00	£ 9.40	£ 56.40
SLCC Enterprises Ltd	Operation London Bridge Training 18/05/26 for Town Clerk	£ 38.50	£ 7.70	£ 46.20
SLCC Enterprises Ltd	Operation London Bridge Training 18/05/26 for Office Manager/ Assistant to the Town Clerk	£ 38.50	£ 7.70	£ 46.20
SLCC Enterprises Ltd	Operation London Bridge Training 12/03/26 for Planning and General Administrator	£ 58.50	£ 11.70	£ 70.20
SLCC Enterprises Ltd	Operation London Bridge Training 12/03/26 for Mayor's Secretary/ Receptionist	£ 58.50	£ 11.70	£ 70.20
SLCC Enterprises Ltd	Operation London Bridge Training 18/05/26 for Admin Officer	£ 58.50	£ 11.70	£ 70.20
SLCC Enterprises Ltd	Review of multiple complaints	£ 4,275.00	£ 855.00	£ 5,130.00
SOS Consultancy	Dell docking station for hot desk in reception	£ 191.00	£ 38.20	£ 229.20
SOS Consultancy	Monthly IT Support Services - December 2025	£ 1,384.66	£ 276.93	£ 1,661.59
SOS Consultancy	Monthly IT Support Services - January 2026	£ 1,384.66	£ 276.93	£ 1,661.59
South West Hygiene	Sanitary Bin Disposal Unit (Alexandra Square Toilet) (Rental/Service): 07/01/26-06/01/27	£ 63.94	£ 12.79	£ 76.73
South West Hygiene	Nappy Bin Disposal Unit (Alexandra Square Toilet) (Rental/Service): 07/01/26-06/01/27	£ 91.71	£ 18.34	£ 110.05
South West Hygiene	SDU14VA1, Sanitary Bin Disposal Unit (Longstone Park Toilets) (Rental/Service): 07/01/26-06/01/27	£ 81.28	£ 16.26	£ 97.54
South West Hygiene	Nappy Bin Disposal Unit (Longstone Park Toilets) (Rental/Service): 07/01/26-06/01/27	£ 150.08	£ 30.02	£ 180.10
South West Hygiene	Sanitary Bin Disposal Unit (Belle Vue Toilets) (Rental/Service): 07/01/26-06/01/27	£ 127.88	£ 25.58	£ 153.46
South West Hygiene	Nappy Bin Disposal Unit (Belle Vue Toilets) (Rental/Service): 07/01/26-06/01/27	£ 117.90	£ 23.58	£ 141.48
South West Hygiene	Sanitary Bin Disposal Unit (Waterside Toilets) (Rental/Service): 07/01/26-06/01/27	£ 127.88	£ 25.58	£ 153.46
South West Hygiene	Nappy Bin Disposal Unit (Waterside Toilets) (Rental/Service): 07/01/26-06/01/27	£ 117.90	£ 23.58	£ 141.48
South West Signs	Window Frosting with Town Crests - ground floor admin office window	£ 183.00	£ 36.60	£ 219.60
South West Water - Fairmead Road	Water Charges 10/09/2025 to 01/12/2025	£ 25.08	£ -	£ 25.08
South West Water - Library	Water and Sewerage Charges - 02/12/2025 to 05/01/2026	£ 16.01	£ -	£ 16.01

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South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges - 02/12/2025 to 05/01/2026	£ 45.84	£ 3.83	£ 49.67
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges - 02/12/2025 to 05/01/2026	£ 426.24	£ 32.75	£ 458.99
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 02/12/2025 to 05/01/2026	£ 16.01	£ 1.56	£ 17.57
South West Water - Victoria Gardens	Water Charges - 05/11/2025 - 01/12/2025	£ 6.56	£ 1.31	£ 7.87
South West Water - Victoria Gardens	Water Charges - 02/12/2025 - 05/01/2026	£ 8.51	£ 1.71	£ 10.22
South West Water - Waterside	Water and Sewerage Charges 27/09/2025 - 05/01/2026	£ 194.78	£ -	£ 194.78
Sovereign Fire and Security Ltd	Battery Scheduled Replacement Saltash Library Hub Door Access Control System	£ 207.20	£ 41.44	£ 248.64
Spot-On-Supplies	Cleaning Materials - Public Toilets	£ 49.15	£ 9.83	£ 58.98
Staff Salaries	Staff Salaries	£ 44,774.59	£ -	£ 44,774.59
Starboard Systems Ltd t/a Scribe Accounts	Scribe Allotments Subscription Fee - 01/04/2026 - 31/03/2027	£ 420.00	£ 84.00	£ 504.00
Stripe	Card Processing Fees	£ 8.76	£ -	£ 8.76
Sumup	Card Processing Fees	£ 0.77	£ -	£ 0.77
Tartendown Nursery	Plants for Fore Street	£ 954.00	£ 190.80	£ 1,144.80
Thirsty Work	Water Unit rentals - 24/12/2025 to 23/01/2026	£ 174.04	£ 34.81	£ 208.85
Trade UK Account	Credit note for goods returned	-£ 4.22	-£ 0.85	-£ 5.07
Travis Perkins Trading Company Ltd	Tool Consumables - Longstone Depot	£ 8.93	£ 1.78	£ 10.71
Travis Perkins Trading Company Ltd	Repair Materials - Longstone Depot	£ 18.33	£ 3.67	£ 22.00
Travis Perkins Trading Company Ltd	Health and Safety equipment - Service Delivery	£ 56.04	£ 11.21	£ 67.25
Travis Perkins Trading Company Ltd	Repair Materials - Longstone Depot	£ 91.96	£ 18.39	£ 110.35
UK Identity Ltd	ID badge for Service Delivery Administration Assistant	£ 5.50	£ 0.75	£ 6.25
Viking Direct	A3 paper - Guildhall	£ 19.18	£ 3.84	£ 23.02
Viking Direct	Office Cost - Library	£ 83.44	£ 16.70	£ 100.14
Vincent Tractors Ltd	Special Fuel For Petrol Equipment for End of Year Storage and Cleaning	£ 40.42	£ 8.08	£ 48.50
WaterPlus	Isambard House - Water Supply Charges - 01/12/2025 - 01/01/2026	£ 68.47	£ 5.64	£ 74.11
Westcountry Skip Hire	14/01/2026 Disposal of Green Waste	£ 27.60	£ 5.52	£ 33.12
Westcountry Skip Hire	13/01/2026 Disposal of Green Waste	£ 29.90	£ 5.98	£ 35.88
Westcountry Skip Hire	16/01/2026 Disposal of Green Waste	£ 29.90	£ 5.98	£ 35.88
Westcountry Skip Hire	15/01/2026 Disposal of Green Waste	£ 39.10	£ 7.82	£ 46.92
Westcountry Skip Hire	22/12/2025 Disposal of Green Waste	£ 43.70	£ 8.74	£ 52.44
Westcountry Skip Hire	06/01/2026 Disposal of Green Waste	£ 62.10	£ 12.42	£ 74.52
Westcountry Skip Hire	17/12/2025 Disposal of Large Builders Skip Waste	£ 331.00	£ 66.20	£ 397.20
WesternWeb Ltd	Renewal of domain name plan4saltash.co.uk for 2 years for neighbourhood plan website.	£ 25.00	£ 5.00	£ 30.00
Grand Total		£ 245,418.19	£ 5,774.34	£ 251,192.53