

## Bank Payments

Saltash Town Council

For the period 1 February 2026 to 28 February 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, ensuring adequate coverage and financial protection in the event of damage or loss for all Saltash Town Council facilities	£ 5,400.00	£ 1,080.00	£ 6,480.00
Barclays	Bank charges	£ 9.53	£ -	£ 9.53
Barclays Mayor's Charity A/c	Transfer to cover bank charges	£ 18.62	£ -	£ 18.62
Barron Surveying Services Ltd	Contractual administration support for external redecoration and repair to Heritage building	£ 701.92	£ -	£ 701.92
BrightHR	Provisions of HR Software - January 2026	£ 78.00	£ 15.60	£ 93.60
Chubb Fire Ltd	Maintenance carried out to STC Fire extinguishers	£ 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 21/12/25 to 20/12/26	£ 1,716.49	£ -	£ 1,716.49
Cornwall Association of Local Councils	Code of conduct training course 17/11/2025 - Admin Officer	£ 25.00	£ 5.00	£ 30.00
Cornwall Association of Local Councils	Code of Conduct training course 03/09/2025 - Councillor	£ 25.00	£ 5.00	£ 30.00
Cornwall Association of Local Councils	Finance for Councillors Training Course 25/11/2025 - Councillor	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	Finance for Councillors Training Course 10/07/2025 - Councillor	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	Budgeting Training course 14/10/2025 - Finance Assistant	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	Internal Controls training course 29/10/2025 - Finance Assistant	£ 35.00	£ 7.00	£ 42.00
Cornwall Association of Local Councils	VAT Partial Exemption training course 21/11/2025 - Finance Officer	£ 35.00	£ 7.00	£ 42.00
Cornwall Council	Insurance for Longstone Garage and Depot - February 2026	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Longstone Garage and Depot - February 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 - February 2026	£ 14,111.21	£ -	£ 14,111.21
Credit Card Purchases (Amazon)	Glass canisters for refreshments in Guildhall	£ 16.25	£ 3.25	£ 19.50
Credit Card Purchases (Amazon)	Refreshment Cost for room bookings and meetings - Guildhall	£ 24.98	£ -	£ 24.98
Credit Card Purchases (Barclaycard)	Card Fees	£ 96.00	£ -	£ 96.00
Credit Card Purchases (Canva)	Addon Lite subscription (monthly)	£ 12.84	£ 2.46	£ 15.30
Credit Card Purchases (Defib World)	Defibrillator Pads for the Library Defib Unit	£ 120.99	£ 23.20	£ 144.19
Credit Card Purchases (Defib World)	Defibrillator Pads for the Guildhall Defib Unit	£ 169.99	£ 33.00	£ 202.99
Credit Card Purchases (DVLA)	Road fund license - 12 months - BX15 HWJ 31/01/2026 - 30/01/2027	£ 347.50	£ -	£ 347.50
Credit Card Purchases (Ebay)	Consort down Flow eaters For use at Pontoon Welfare unit	£ 59.81	£ -	£ 59.81
Credit Card Purchases (Michael Lupton Associates)	Ceremonial gloves for mace bearers	£ 44.15	£ 8.83	£ 52.98
Credit Card Purchases (National Windscreen)	Repair of Service Delivery van damaged side window	£ 75.00	£ 18.80	£ 93.80
Credit Card Purchases (The Bookshelf)	Gift voucher for the winner of the Library Survey prize draw.	£ 25.00	£ -	£ 25.00
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/01/2026 to 31/01/2026	£ 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	£ 84.90	£ 16.98	£ 101.88
Denmans	Maintenance Materials - Festive Lights	£ 0.80	£ 0.16	£ 0.96
Denmans	Maintenance Materials - Pontoon	£ 2.85	£ 0.57	£ 3.42
Denmans	Maintenance Materials - Longstone Depot	£ 9.00	£ 1.79	£ 10.79
Denmans	Maintenance Materials - Public Toilets	£ 10.63	£ 2.13	£ 12.76
Denmans	Maintenance Materials - Longstone	£ 11.25	£ 2.25	£ 13.50
Denmans	Maintenance Materials - Vehicle Maintenance Cost	£ 7.76	£ 1.55	£ 9.31
Denmans	Longstone Depot - Tool consumables	£ 3.77	£ 0.75	£ 4.52
Denmans	Office Costs - Longstone Depot	£ 29.44	£ 5.89	£ 35.33
Denmans	Repair Materials - Longstone Depot	£ 46.84	£ 9.37	£ 56.21
Denmans	Repair Materials - Churchtown Cemetery	£ 69.52	£ 13.91	£ 83.43
Denmans	Repair Materials - Guildhall	£ 82.93	£ 16.58	£ 99.51
Denmans	Tool Consumables - Longstone Depot	£ 43.11	£ 8.62	£ 51.73
Denmans	Maintenance Materials - Longstone Depot	£ 192.60	£ 38.52	£ 231.12
Devon Contract Waste Ltd	Euro Waste collection 13/11/2025 and 26/11/2025	£ 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 -January 2026	£ 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	Station 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	£ 300.00	£ 60.00	£ 360.00

First Aid Education Ltd	1st aid training course for 3 staff members	£ 150.00	£ 30.00	£ 180.00
First Aid Education Ltd	Parking for 1st Aid Training course trainer	£ 10.00	£ 2.00	£ 12.00
HMRC	PAYE payment - February 2026	£ 15,371.09	£ -	£ 15,371.09
Hockerill Engraving	Acrylic plaque for Memorial Rose Bush and Plaque customer	£ 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 - Community Hub Team Leader	£ 12.50	£ 2.50	£ 15.00
Hygiene 2 Health Ltd	Manual Handling Training Course - Community Hub Team Leader	£ 17.50	£ 3.50	£ 21.00
Hygiene 2 Health Ltd	Basic Fire Safety Awareness Training Course - SD Admin Assistant	£ 12.50	£ 2.50	£ 15.00
Hygiene 2 Health Ltd	Manual Handling Training Course - 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	12 volt Battery Charger and Emergency Lite weight	£ 109.95	£ 21.99	£ 131.94
ICS Industrial Component Supplies	Portable Jump Starter Pack	£ 99.95	£ 19.99	£ 119.94
Institute of Cemetery & Crematorium Management	Cemetery Management and Compliance Course 31/03/2026 - Planning and General administrator	£ 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	Rock-Salt top up for Ice prevention	£ 891.00	£ 178.20	£ 1,069.20
Laser - Cemetery - 1051640	Electricity Charges 01/09/2025 to 30/11/2025	£ 118.84	£ 5.94	£ 124.78
Laser - Christmas Light supply Point 1	Electricity Charges 01/09/2025 to 30/11/2025	£ 79.85	£ 3.99	£ 83.84
Laser - Christmas Light supply Point 2	Electricity Charges 01/09/2025 to 30/11/2025	£ 134.59	£ 6.73	£ 141.32
Laser - Christmas Light supply Point 3	Electricity Charges 01/09/2025 to 30/11/2025	£ 75.09	£ 3.75	£ 78.84
Laser - Christmas Light supply Point 4	Electricity Charges 01/09/2025 to 30/11/2025	£ 82.81	£ 4.14	£ 86.95
Laser - Christmas Light supply Point 6	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	Electricity Charges - 01/09/2025 to 30/11/2025	£ 177.40	£ 8.87	£ 186.27
Laser - Unmetered supply	Electricity Charges - 01/10/2025 to 31/10/2025	£ 20.19	£ 1.16	£ 21.35
Laser - Unmetered supply	Electricity Charges - 01/11/2025 to 30/11/2025	£ 21.23	£ 1.21	£ 22.44
Laser - Unmetered supply	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	Maintenance on Ash tree in St Stephens Churchyard	£ 600.00	£ -	£ 600.00
Saltash & District Observer	Advert for Road Closures 14th Nov 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 Security Alarm Call outs - Isambard House	£ 94.00	£ 18.80	£ 112.80
Security Management South West Ltd	01/11/25 Security Alarm Call outs - Isambard House	£ 47.00	£ 9.40	£ 56.40
Security Management South West Ltd	03/11/25 Security Alarm Call outs - 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
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: 07/01/2026 - 06/01/2027	£ 155.65	£ 31.13	£ 186.78
South West Hygiene	Sanitary Bin Disposal Unit - Longstone Park Toilet Rental/Service: 07/01/2026 - 06/01/2027	£ 231.36	£ 46.28	£ 277.64
South West Hygiene	Sanitary Bin Disposal Unit - Belle Vue Toilet Rental/Service: 07/01/2026 - 06/01/2027	£ 245.78	£ 49.16	£ 294.94
South West Hygiene	Sanitary Bin Disposal Unit - Waterside Toilets Toilet Rental/Service: 07/01/2026 - 06/01/2027	£ 245.78	£ 49.16	£ 294.94
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 Charges - 02/12/2025 to 05/01/2026	£ 16.01	£ -	£ 16.01
South West Water - Longstone Depot - Connection to Bowling Green	Water Charges - 02/12/2025 to 05/01/2026	£ 45.84	£ 3.83	£ 49.67
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water Charges 02/12/2025 to 05/01/2026	£ 426.24	£ 32.75	£ 458.99
South West Water - Maurice Huggins Room	Water 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 Charges 27/09/2025 - 05/01/2026	£ 194.78	£ -	£ 194.78
Sovereign Fire and Security Ltd	7AMP Hours Battery Scheduled Replacement Saltash Library Hub Door Access Control System	£ 207.20	£ 41.44	£ 248.64
Spot-On-Supplies	Mini Jumbo toilet rolls	£ 49.15	£ 9.83	£ 58.98
Staff Salaries	Staff Salaries	£ 43,886.61	£ -	£ 43,886.61
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	£ 17.54	£ -	£ 17.54
Sumup	Card Processing fees	£ 0.98	£ -	£ 0.98
Tartendown Nursery	Plant Supply for The Winter 2025 Bedding Plant Order	£ 954.00	£ 190.80	£ 1,144.80
<b>Thirsty Work</b>	<b>Credit Note for Overcharge</b>	<b>-£ 21.26</b>	<b>-£ 4.25</b>	<b>-£ 25.51</b>
<b>Trade UK Account</b>	<b>Credit Note for Returned Goods</b>	<b>-£ 4.22</b>	<b>-£ 0.85</b>	<b>-£ 5.07</b>
Travis Perkins Trading Company Ltd	Tool Consumables - Longstone Depot	£ 8.93	£ 1.78	£ 10.71
Travis Perkins Trading Company Ltd	Maintenance Materials - Longstone Depot	£ 18.33	£ 3.67	£ 22.00
Travis Perkins Trading Company Ltd	Health and Safety Gloves	£ 56.04	£ 11.21	£ 67.25
Travis Perkins Trading Company Ltd	Paint for Longstone Depot office	£ 91.96	£ 18.39	£ 110.35
UK Identity Ltd	ID badge for Administration Assistant	£ 5.50	£ 0.75	£ 6.25
Viking Direct	Office Costs - Library	£ 83.44	£ 16.70	£ 100.14
Viking Direct	A3 paper - P&F	£ 19.18	£ 3.84	£ 23.02
Vincent Tractors Ltd	Special Fuel For Petrol Equipment for End of Year Storage and Cleaning	£ 40.42	£ 8.08	£ 48.50
WaterPlus	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 on neighbourhood plan website.	£ 25.00	£ 5.00	£ 30.00
<b>Grand Total</b>		<b>£ 139,944.29</b>	<b>£ 4,890.75</b>	<b>£ 144,835.04</b>