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

Contact	Description	Net	VAT	Gross
A G Burnard Vehicle Repairs	Repairs to Service Delivery van	670.01	134.00	804.01
All Seasons Window Cleaning	Longstone Window Cleaning - August 2026	20.00	0.00	20.00
All Seasons Window Cleaning	Station Window Cleaning - August 2026	40.00	0.00	40.00
Allstar Business Solutions Limited	Fuel for Service Delivery vehicles	237.85	47.57	285.42
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 25/06/2026 to 28/07/2026	121.71	24.34	146.05
Art Frame Solution	Framing of charters in UV specialist glass	160.00	32.00	192.00
Barclays	Bank Charges	12.14	0.00	12.14
Bright Software Group	BrightPay Cloud payroll software for 12 months	451.20	90.24	541.44
BrightHR	Provisions of HR Software - August 2026	78.00	15.60	93.60
Carbon Pixel	Discovery Day for Saltash AR Trails	450.00	90.00	540.00
City Security Ltd	Provide a visible security presence through regular patrols of the Waterside area 31/07/2026 - 02/08/2026	492.00	98.40	590.40
Cleansing Service Group Ltd	Waterside Cabin - Cleaning and disposal costs	185.40	0.00	185.40
Cornwall Association of Local Councils	Stage 2 of the policy review, progressing implementation of the revised framework	931.33	186.26	1,117.59
Cornwall Council	Insurance for Garage and Depot at Longstone Park - August 2026	15.00	0.00	15.00
Cornwall Council	DBS check SDGA	36.50	3.00	39.50
Cornwall Council	Rent for Garage and Depot at Longstone Park - August 2026	375.00	0.00	375.00
Cornwall Council	Repayment of balance for S106 match funding TRIP 037	277.81	0.00	277.81
Cornwall Pensions	Pension Fund Payment - August 2026	13,071.17	0.00	13,071.17
Credit card Purchases (Amazon)	Regatta design elements for STC stall - also for future use at events.	155.65	31.25	186.90
Credit card Purchases (Amazon)	Small Bin for Guildhall Tea Trolley	5.82	1.16	6.98
Credit Card Purchases (Amazon)	Grounds Maintenance Materials	7.91	1.58	9.49
Credit card Purchases (Amazon)	Refreshment Costs - Library	31.75	6.35	38.10
Credit card Purchases (Amazon)	Activities Cost - Library	10.26	2.06	12.32
Credit card Purchases (Amazon)	Waste Paper Bin - Library	7.49	1.50	8.99
Credit card Purchases (Amazon)	Bin for Library kitchen	14.99	3.00	17.99
Credit card Purchases (Amazon)	Cutlery set for Library kitchen	9.74	1.95	11.69
Credit Card Purchases (Berry Useful)	Lamp light of peace for Remembrance 2026	45.83	9.17	55.00
Credit Card Purchases (Canva)	Addon Lite subscription - July 2026	12.99	2.50	15.49
Credit Card Purchases (TFH Gazebos)	Gazebo guttering system for Regatta and future events.	15.33	3.07	18.40
Credit Card Purchases (Thomas Kent)	Large wall clock to replace faulty one in the library	154.37	30.88	185.25
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/07/2026 to 31/07/2026	37.00	7.40	44.40
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	332.13	66.43	398.56
Devon Garden Machinery	Maintenance Costs - Service Delivery vehicle	143.33	28.67	172.00

Contact	Description	Net	VAT	Gross
Devon Garden Machinery	Maintenance Costs - Service Delivery Mower	153.73	30.75	184.48
Doorcare South West Ltd	Emergency call out to carry out essential work on library automatic doors	139.00	27.80	166.80
EE	Staff Work Mobile Charges - July 2026	221.72	44.34	266.06
Efficient Comms Ltd	Starlink monthly rental - June 2026	75.00	15.00	90.00
Efficient Comms Ltd	Starlink monthly rental - July 2026	75.00	15.00	90.00
Efficient Comms Ltd	Starlink monthly rental - August 2026	75.00	15.00	90.00
Efficient Comms Ltd	Telephone Call and Service Charges - July 2026	299.14	59.83	358.97
EON	Isambard House Electricity Charges - 01/07/2026 - 31/07/2026	473.06	23.65	496.71
HM Land Registry	Land registry document -STC56GRASSMERE (Title Plan)	7.00	0.00	7.00
HM Land Registry	Land registry document -STC56GRASSMERE (Title Deed)	7.00	0.00	7.00
HMRC	PAYE payment - August 2026	15,719.16	0.00	15,719.16
HR Support Consultancy	HR Services for work carried out during the month of June 2026	2,295.60	459.12	2,754.72
Laser - Guildhall Gas	Gas Charges - 30/06/2026 to 31/07/2026	80.91	4.05	84.96
Laser - Library Gas	Gas Charges - 30/06/2026 to 31/07/2026	115.01	5.75	120.76
Laser - Station Gas	Gas Charges - 30/06/2026 to 31/07/2026	26.36	1.32	27.68
Laser - Unmetered supply - 1051655	Electricity Charges - 01/07/2026 to 31/07/2026	18.93	1.10	20.03
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for July 2026	3,267.11	653.42	3,920.53
Moorlands Auto Solutions Ltd	MOT and Service for STC 1 vehicle	199.35	29.87	229.22
National Association of Local Councils	Training course for Councillor - Public Conveniences 11/11/2026	35.00	7.00	42.00
Olympia Electrical Ltd	Mains supply circuit testing on the library mains electrical supply.	90.00	18.00	108.00
Petty Cash	Top Up	105.00	0.00	105.00
Saltash & District Observer	Town Messenger - July 2026	330.00	0.00	330.00
Saltash Music, Speech and Drama Festival	Festival Fund Project Grant - 48/26/27	1,000.00	0.00	1,000.00
Saltash United Football Club	Community Chest Grant - 48/26/27	989.99	0.00	989.99
Saltash Window Cleaning	Cleaning of Saltash Council Office - June 2026	50.00	10.00	60.00
Security Management South West Ltd	Keyholding Response Charge - Longstone Depot 23/07/2026	50.00	10.00	60.00
Security Management South West Ltd	Keyholding Response Charge - Longstone Depot 09/08/2026	50.00	10.00	60.00
Security Management South West Ltd	Keyholding Response Charge - Longstone Depot 13/08/2026	50.00	10.00	60.00
Security Management South West Ltd	Keyholding Response Charge - Longstone Depot 13/07/2026	86.00	17.20	103.20
SOS Consultancy	Monthly IT Support Services - July 2026	1,336.13	267.23	1,603.36
South West Signs	CCTV sign suitable for Carkeel	28.00	5.60	33.60
South West Signs	CCTV sign suitable for Library	40.00	8.00	48.00
South West Water - Longstone Depot - Connection to Bowling	Water and Sewerage Charges - 02/07/2026 to 04/08/2026	89.63	6.76	96.39
South West Water - Longstone Toilets - Connection to Bowling	Water and Sewerage Charges - 02/07/2026 to 04/08/2026	62.82	4.86	67.68
South West Water - Longstone Toilets - Connection to Bowling	Water and Sewerage Charges 02/06/2026 to 01/07/2026	96.43	7.18	103.61

Contact	Description	Net	VAT	Gross
South West Water - Victoria Gardens	Water Charges - 02/07/2026 - 04/08/2026	9.32	1.86	11.18
Specialist Print	ID badge for Services Manager	3.00	0.60	3.60
Specialist Print	ID Badge for Councillor	3.00	0.60	3.60
Specialist Print	Saltash map poster for Regatta stand boards.	17.31	3.46	20.77
Spot-On-Supplies	Cleaning Supplies - Public Toilets	£ 50.20	£ 10.04	£ 60.24
Spot-On-Supplies	Cleaning Supplies - Isambard House	£ 107.68	£ 21.54	£ 129.22
SRT Simmons Recovery and Tyres	Maintenance for Flat tyre on Service Delivery vehicle	£ 172.00	£ 34.40	£ 206.40
SRT Simmons Recovery and Tyres	Maintenance for Flat tyre on Service Delivery vehicle	£ 221.00	£ 44.20	£ 265.20
Staff Expenses	Town Clerk attendance at CALC Larger Clerks Meeting at Launceston - Mileage	£ 20.25	£ -	£ 20.25
Staff Expenses	Town Clerk attendance at SLCC Meeting at Launceston - parking tickets	£ 11.67	£ 1.33	£ 13.00
Staff Salaries	Staff Salaries	£ 43,273.50	£ -	£ 43,273.50
Stripe	Stripe	£ 17.87	£ -	£ 17.87
Sumup	Card Processing Fees	£ 1.65	£ -	£ 1.65
Tamar Safety	Health and Safety Consultancy Costs (Monthly instalment)	£ 470.01	£ 93.99	£ 564.00
Thirsty Work	Water Dispense Rentals - 29/07/2026 to 28/08/2026	£ 189.30	£ 37.86	£ 227.16
Tool station	Maintenance Materials - Library	£ 13.44	£ 2.69	£ 16.13
Tool station	Uniform costs - Service Delivery	£ 86.28	£ 17.26	£ 103.54
Trade UK Account	Maintenance Materials - Pontoon	£ 12.47	£ 2.50	£ 14.97
Trade UK Account	Maintenance Materials - Street Furniture	£ 19.16	£ 3.83	£ 22.99
Trade UK Account	Maintenance Materials - St Stephens	£ 22.87	£ 4.57	£ 27.44
Trade UK Account	Maintenance Materials - Public Toilets	£ 33.32	£ 6.67	£ 39.99
Travis Perkins Trading Company Ltd	Grounds Maintenance Materials	£ 174.48	£ 34.90	£ 209.38
Viking Direct	Office Supplies - Longstone Depot	£ 31.17	£ 6.23	£ 37.40
Viking Direct	Office Supplies - P&F	£ 44.14	£ 8.84	£ 52.98
Viking Direct	Office Supplies - Library	£ 132.74	£ 26.55	£ 159.29
WaterPlus	Isambard House - Water Supply Charges - 01/07/2026 to 01/08/2026	£ 80.45	£ 6.17	£ 86.62
West Country Embroidery	Uniform costs - Service Delivery	£ 15.90	£ 3.18	£ 19.08
Westcountry Skip Hire	Green Waste Disposal Cost 20/07/2026	£ 23.60	£ 4.72	£ 28.32
Westcountry Skip Hire	Green Waste Disposal Cost 06/08/2026	£ 30.68	£ 6.14	£ 36.82
Westcountry Skip Hire	Large Builders Skip Disposal 04/08/2026	£ 357.00	£ 71.40	£ 428.40
	Grand Total	**91,992.25**	**3,141.74**	**95,133.99**