Payable Invoice Detail

Saltash Town Council

For the period 1 July 2026 to 30 September 2026

Account	Invoice Date	Contact	Reference	Description	Net	VAT	Gross	Invoice Total	Cost Code
6531 SE Public Toilet Commercial Cleaning	01 Jul 2026	Minster Cleaning (South West Commercial Cleaning Ltd)	103893 (8108) | 08464	Opening, closing and cleaning of Saltash Town Council toilet blocks for July 2026	£ 3,267.11	£ 653.42	£ 3,920.53	3,920.53	Service Delivery
6902 LI Gas - Library	02 Jul 2026	Tamar Safety	TSINV0350 (8212) | 08458	Fire Risk Assessment and Building Risk Assessment - Library	£ 795.00	£ 159.00	£ 954.00	954.00	Library
6971 LI EMF Saltash Library Property Refurbishment	06 Jul 2026	Goodrich Kelly Construction Ltd	INV-0104 (7825-C) | 08343	Contractor to carry out and complete works in accordance with Contract documents for Library Refurbishment - 2nd installment	£43,620.57	£ 8,724.11	£ 52,344.68	52,344.68	Library
6273 PF EMF Legal Fees	07 Jul 2026	Cornwall Association of Local Councils	260 (8179) | 08342	Review of all Town Council Policies - 2nd Stage	£ 800.00	£ 160.00	£ 960.00	1,117.59	P&F
6598 SE EMF Crime Reduction (CCTV)	08 Jul 2026	Enerveo Limited	900062628 (8076) | 08385	Installation of CCTV cameras at Gliston Road	£ 3,274.17	£ 654.83	£ 3,929.00	3,929.00	Service Delivery
6208 PF Subscriptions	08 Jul 2026	Breakthrough Communications	INV-20211739 (8094) | 08482	Additional cost to lock in 3 year Subscription for Council Hive Premium to January 2030	£ 4,990.00	£ 998.00	£ 5,988.00	3,594.00	P&F
6598 SE EMF Crime Reduction (CCTV)	08 Jul 2026	Plymouth City Council	91512711646 (8095-A) | 08487	CCTV monitoring Qtr 4 2025/26. 01/01/2026 to 31/03/2026	£ 750.00	£ 150.00	£ 900.00	1,800.00	Service Delivery
6598 SE EMF Crime Reduction (CCTV)	08 Jul 2026	Plymouth City Council	91512711646 (8095-A) | 08487	CCTV monitoring Qtr 1 2026/27. 01/04/2026 to 30/06/2026	£ 750.00	£ 150.00	£ 900.00	1,800.00	Service Delivery
6210 PF Community Chest	14 Jul 2026	Saltash United Juniors Football Club	Community Chest Grant 18/26/27 (8083)	Community Chest Grant - 18/26/27	£ 1,000.00	£ -	£ 1,000.00	1,000.00	P&F
6222 PF Commissioning Youth Work	20 Jul 2026	Livewire Youth Music Project	INV-0185 (8101-A) | 08348	Installment 1 2026/27 - June 2026 for delivery of Youth work in Saltash	£16,666.00	£ -	£ 16,666.00	16,666.00	P&F
5591 S106 Saltash Town Team Expenditure	22 Jul 2026	Carbon Pixel	CP-2020-156 (8118) | 08437	Discovery Day for Saltash AR Trails	£ 450.00	£ 90.00	£ 540.00	540.00	
6210 PF Community Chest	27 Jul 2026	Saltash United Football Club	Community Chest Grant 48/26/27 (8130)	Community Chest Grant - 48/26/27	£ 989.99	£ -	£ 989.99	989.99	P&F
6306 PF IT Maintenance	28 Jul 2026	SOS Consultancy	INV-20556 (8126)	Office 365 Business Premium - Monthly Fee	£ 529.54	£ 105.91	£ 635.45	1,603.36	P&F
6971 LI EMF Saltash Library Property Refurbishment	29 Jul 2026	Sovereign Fire and Security Ltd	206084 (8224) | 08375	Supply, install and commission 2 new CCTV cameras internally at the library	£ 1,303.45	£ 260.69	£ 1,564.14	1,564.14	Library
6971 LI EMF Saltash Library Property Refurbishment	29 Jul 2026	Sovereign Fire and Security Ltd	206083 (8223) | 08374	Supply,install and commission of new external nightvision CCTV cameras at the library	£ 2,713.91	£ 542.78	£ 3,256.69	3,256.69	Library
6971 LI EMF Saltash Library Property Refurbishment	29 Jul 2026	Sovereign Fire and Security Ltd	Invoice: 206082 (8222) | 08373	Maintenance to Library Fire detection systems	£ 851.88	£ 170.38	£ 1,022.26	1,022.26	Library
6662 ST PE HR Professional Fees	31 Jul 2026	HR Support Consultancy	7789 (8192) | 08526	HR Services for work carried out during the month of July 2026	£ 771.10	£ 154.22	£ 925.32	925.32	Staffing - Personnel
6531 SE Public Toilet Commercial Cleaning	01 Aug 2026	Minster Cleaning (South West Commercial Cleaning Ltd)	104006 (8185) | 08524	Opening, closing and cleaning of Saltash Town Council toilet blocks for August 2026	£ 3,267.11	£ 653.42	£ 3,920.53	3,920.53	Service Delivery
6972 LI EMF Library Equipment & Furniture	04 Aug 2026	Credit Card Purchases	90059 (8117-C) | 08400	Replacement furniture for library refurbishment	£ 1,671.75	£ 334.35	£ 2,006.10	2,026.10	Library
6598 SE EMF Crime Reduction (CCTV)	05 Aug 2026	City Security Ltd	5771 (8144-A) | 08515	Security presence through regular patrols of the Waterside area 31/07/2026 - 02/08/2026	£ 492.00	£ 98.40	£ 590.40	590.40	Service Delivery
6210 PF Community Chest	11 Aug 2026	Saltash Music, Speech and Drama Festival	Community chest Grant 48/26/27 (8162)	Festival Fund Project Grant - 48/26/27	£ 1,000.00	£ -	£ 1,000.00	1,000.00	P&F
6273 PF EMF Legal Fees	17 Aug 2026	Coodes LLP	131902 (8197) | 08470	Professional Legal Fees	£ 1,750.00	£ 350.00	£ 2,100.00	2,100.00	P&F
6412 GH Lift Service & Maintenance	25 Aug 2026	Otis Ltd	26046885/U1 (8237)	Contractual Maintenance on Guildhall Lift : 01/09/2026 - 30/11/2026	£ 827.97	£ 165.59	£ 993.56	993.56	Guildhall
6300 PF Telephone, Internet & Mobile	26 Aug 2026	Efficient Comms Ltd	SI-4329 (8228-A) | 08499	Wildx Wireless Headsets for new telephone system - Guildhall and Library Staff	£ 2,100.00	£ 420.00	£ 2,520.00	3,294.00	P&F
6306 PF IT Maintenance	28 Aug 2026	SOS Consultancy	INV-20755 (8209)	Office 365 Business Premium - Monthly Fee	£ 529.54	£ 105.91	£ 635.45	1,603.36	P&F
6662 ST PE HR Professional Fees	31 Aug 2026	HR Support Consultancy	7812 (8231) | 08571	HR Services for work carried out during the month of August 2026	£ 771.10	£ 154.22	£ 925.32	925.32	Staffing - Personnel
6272 PF EMF Robes & Civic Regalia	08 Sep 2026	Michaels Civic Robes Limited	85905 (8242) | 08380	Replacement Town Clerk robe	£ 2,435.00	£ 487.00	£ 2,922.00	2,940.00	P&F

Account	Invoice Date	Contact	Reference	Description	Net	VAT	Gross	Invoice Total	Cost Code
6508 SE Public Toilets (Operational Costs)	10 Sep 2026	South West Water - Waterside	7095 4816 40 (8250)	Sewerage Charges 09/06/2026 - 09/09/2026	£ 542.33	£ -	£ 542.33	849.44	Service Delivery
6508 SE Public Toilets (Operational Costs)	11 Sep 2026	South West Water - Belle Vue Toilets	7095 5082 33 (8254)	Sewerage Charges 16/06/2026 - 10/09/2026	£ 598.41	£ -	£ 598.41	935.38	Service Delivery
					£ 99,507.93	**£ 15,742.23**	**£ 115,250.16**		