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

Contact	Description	Net	VAT	Gross
All Seasons Window Cleaning	Longstone Window Cleaning - October 2026	£ 20.00	£ -	£ 20.00
All Seasons Window Cleaning	Station Window Cleaning - October 2026	£ 40.00	£ -	£ 40.00
All Seasons Window Cleaning	Library Window Cleaning - October 2026	£ 80.00	£ -	£ 80.00
Allstar Business Solutions Limited	Fuel for Service Delivery vehicles	£ 356.02	£ 71.20	£ 427.22
Anglotech Group Limited (Previously Print Copy Scan Ltd)	Prints for Photocopiers 26/08/2026 to 17/09/2026	£ 115.52	£ 23.09	£ 138.61
Bailey Partnership (Group) Ltd	Essential roof investigations Saltash Library for water ingress issues	£ 1,045.00	£ 209.00	£ 1,254.00
Bailey Partnership (Group) Ltd	Guildhall Internal Refurbishment works - Measured Survey and drawings	£ 1,250.00	£ 250.00	£ 1,500.00
Bailey Partnership (Group) Ltd	Guildhall Internal Refurbishment works - Principal Design	£ 1,800.00	£ 360.00	£ 2,160.00
Bailey Partnership (Group) Ltd	Guildhall Internal Refurbishment works - Detailed Design, drawings and Specification	£ 2,250.00	£ 450.00	£ 2,700.00
Bailey Partnership (Group) Ltd	Library refurbishment - interim fee	£ 6,026.15	£ 1,205.23	£ 7,231.38
Barclays	Bank Fees	£ 10.65	£ -	£ 10.65
BDO LLP	Limited assurance review for the year end 31st March 2026	£ 2,100.00	£ 420.00	£ 2,520.00
Blachere Illumination UK Limited	Installation of Christmas lights for 2026/27	£ 7,269.95	£ 1,453.99	£ 8,723.94
BrightHR	Provisions of HR Software - October 2026	£ 78.00	£ 15.60	£ 93.60
Chubb Fire Ltd	Maintenance for Longstone Fire Extinguishers	£ 74.11	£ 14.82	£ 88.93
City Security Ltd	Security attendance at Pontoon and surrounding area for Week Commencing 24/08/2026	£ 922.50	£ 184.50	£ 1,107.00
City Security Ltd	Security attendance at Pontoon and surrounding area for Week Commencing 03/08/2026	£ 1,148.00	£ 229.60	£ 1,377.60
City Security Ltd	Security attendance at Pontoon and surrounding area for Week Commencing 10/08/2026	£ 1,148.00	£ 229.60	£ 1,377.60
City Security Ltd	Security attendance at Pontoon and surrounding area for Week Commencing 31/08/2026	£ 1,148.00	£ 229.60	£ 1,377.60
City Security Ltd	Security attendance at Pontoon and surrounding area for Week Commencing 17/08/2026	£ 1,189.00	£ 237.80	£ 1,426.80
Connect Coaching UK	Town Clerk attendance at X6 leadership mentoring sessions.	£ 600.00	£ -	£ 600.00
Cor-Heat Plumbing & Heating Limited	Maintenance for Guildhall toilet taps	£ 169.00	£ 33.80	£ 202.80
Cor-Heat Plumbing & Heating Limited	Installation of Water heater - Pontoon	£ 638.78	£ 127.76	£ 766.54
Cornwall Association of Local Councils	Code of Conduct Training for Councillor Slavin 30/09/2026	£ 25.00	£ 5.00	£ 30.00
Cornwall Association of Local Councils	Planning- Enforcement & Appeals training for Councillor 13/10/2026	£ 35.00	£ 7.00	£ 42.00
Cornwall Council	Insurance for Garage and Depot at Longstone Park - October 2026	£ 15.00	£ -	£ 15.00
Cornwall Council	Rent for Garage and Depot at Longstone Park - October 2026	£ 375.00	£ -	£ 375.00
Cornwall Council	Trematon Ward - contested by election 30th July 2026 recharge	£ 9,715.59	£ -	£ 9,715.59
Cornwall Council Rates Only	Non Domestic Rates 2026-2027 - Maurice Huggins Room	£ 392.00	£ -	£ 392.00
Cornwall Pensions	Pension Fund Payment - October 2026	£ 13,746.35	£ -	£ 13,746.35
Credit Card Purchases (Amazon)	Amazon Business Prime Annual Subscription - 31/08/2026 to 30/08/2027	£ 95.00	£ 19.00	£ 114.00
Credit Card Purchases (Amazon)	3 suggestion boxes/drop off boxes for surveys	£ 57.48	£ 11.49	£ 68.97
Credit Card Purchases (Amazon)	Refreshment Costs - Guildhall	£ 21.47	£ -	£ 21.47
Credit Card Purchases (Amazon)	Activities Cost - Library	£ 470.72	£ 94.61	£ 565.33
Credit Card Purchases (Canva)	Addon Lite subscription - September 2026	£ 13.09	£ 2.51	£ 15.60
Credit Card Purchases (Christmas Tree World)	7ft artificial pre-lit Christmas tree for the library with storage bag.	£ 241.66	£ 48.33	£ 289.99

Contact	Description	Net	VAT	Gross
Credit Card Purchases (Electrical World Ltd)	Break Point Glass for Fire Alarms - to replace a broken panel on the Fire Alarm at the Guildhall	£ 13.79	£ 2.76	£ 16.55
Credit Card Purchases (Office Furniture Online)	Office chair for CHTL	£ 145.00	£ 29.00	£ 174.00
Credit Card Purchases (Power Tool World)	Cordless Planer for Service Delivery use	£ 95.83	£ 19.17	£ 115.00
Credit Card Purchases (Survey Monkey)	Survey Monkey Annual Subscription - General use 05/09/2026 to 04/09/2027	£ 320.00	£ 64.00	£ 384.00
Credit Card Purchases (Xero (UK) Ltd)	Subscription - 01/09/2026 to 30/09/2026	£ 39.00	£ 7.80	£ 46.80
Dainton Group Services	Rent for Waterside Cabin and Effluent Tank	£ 332.13	£ 66.43	£ 398.56
Devon Contract Waste Ltd	Mixed Recycling Disposal - September 2026	£ 25.14	£ 5.03	£ 30.17
Devon Contract Waste Ltd	Mixed Recycling Disposal - July 2026	£ 73.92	£ 14.78	£ 88.70
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	Maintenance to Library automatic doors	£ 135.00	£ 27.00	£ 162.00
EE	Staff Work Mobile Charges - September 2026	£ 211.51	£ 42.30	£ 253.81
Efficient Comms Ltd	Telephone Call and Service Charges - September 2026	£ 323.92	£ 64.78	£ 388.70
EON	Station Electricity Charges - 01/09/2026 - 30/09/2026	£ 471.07	£ 23.55	£ 494.62
Euro Car Parts	Maintenance Materials - Service Delivery vehicles	£ 6.77	£ 1.35	£ 8.12
Fernbank advertising	Booking of Gilston Road and Burraton Cross bus stops to present the NPS Public Consultation promotional poster	£ 512.00	£ 102.40	£ 614.40
Gilpin Demolition Group	Disposal of abandoned boat at Pontoon	£ 2,800.00	£ 560.00	£ 3,360.00
Healthy Cornwall	Mental Health 1st Aid Course for Community Hub Team leader 08-09/10/2026	£ 35.50	£ -	£ 35.50
HMRC	PAYE payment - October 2026	£ 17,063.08	£ -	£ 17,063.08
HR Support Consultancy	HR Services for work carried out during the month of September 2026	£ 771.10	£ 154.22	£ 925.32
ICS Industrial Component Supplies	Tool consumables - Longstone Depot	£ 118.44	£ 23.69	£ 142.13
Laser - Cemetery - 1051640	Electricity Charges 01/06/2026 to 31/08/2026	£ 104.34	£ 5.22	£ 109.56
Laser - Christmas Light supply Point 1	Electricity Charges 01/06/2026 to 31/08/2026	£ 75.29	£ 3.76	£ 79.05
Laser - Christmas Light supply Point 2	Electricity Charges 01/06/2026 to 31/08/2026	£ 88.29	£ 4.41	£ 92.70
Laser - Christmas Light supply Point 3	Electricity Charges 01/06/2026 to 31/08/2026	£ 75.04	£ 3.75	£ 78.79
Laser - Christmas Light supply Point 4	Electricity Charges 01/06/2026 to 31/08/2026	£ 75.04	£ 3.75	£ 78.79
Laser - Christmas Lights Supply Point 5	Electricity Charges 01/06/2026 to 31/08/2026	£ 81.22	£ 4.06	£ 85.28
Laser - Guildhall Electric	Electricity Charges 01/06/2026 to 31/08/2026	£ 863.15	£ 172.63	£ 1,035.78
Laser - Guildhall Gas	Gas Charges 31/08/2026 to 30/09/2026	£ 78.30	£ 3.92	£ 82.22
Laser - Library Electric	Credit Note - Electricity Charges 01/09/2025 - 30/11/2025	-£ 710.23	-£ 35.51	-£ 745.74
Laser - Library Electric	Electricity Charges 01/03/2026 to 31/05/2026	£ 318.10	£ 15.91	£ 334.01
Laser - Library Electric	Electricity Charges 01/12/2025 to 28/02/2026	£ 344.16	£ 17.21	£ 361.37
Laser - Library Electric	Electricity Charges 01/06/2026 to 31/08/2026	£ 538.83	£ 26.94	£ 565.77
Laser - Library Gas	Gas Charges 31/08/2026 to 30/09/2026	£ 111.30	£ 5.57	£ 116.87
Laser - Station Gas	Gas Charges 31/07/2026 to 31/08/2026	£ 29.47	£ 1.47	£ 30.94
Laser - Station Gas	Gas Charges 30/04/2026 to 31/05/2026	£ 32.19	£ 1.61	£ 33.80
Laser - The Maurice Huggins Room	Electricity Charges 01/06/2026 to 31/08/2026	£ 134.01	£ 6.70	£ 140.71
Laser - Unmetered supply	Electricity Charges 01/09/2026 to 30/09/2026	£ 19.50	£ 1.13	£ 20.63
Laser - Unmetered supply	Electricity Charges 01/08/2026 to 31/08/2026	£ 19.52	£ 1.13	£ 20.65
Laser- Belle Vue Toilets	Electricity Charges 01/06/2026 to 31/08/2026	£ 105.10	£ 5.26	£ 110.36

Contact	Description	Net	VAT	Gross
Laser- Haldo Pillar Park light	Electricity Charges 01/06/2026 to 31/08/2026	£ 89.06	£ 4.45	£ 93.51
Legacy AV Ltd	Early sound check/trial with the Working Group and Kernow Installations.	£ 180.00	£ 36.00	£ 216.00
Lynher Valley Partnership	Provision of public access and management at Churchtown farm under a Working Agreement between Antony Estate and Saltash	£ 7,000.00	£ -	£ 7,000.00
Minster Cleaning (South West Commercial Cleaning Ltd)	Opening, closing and cleaning of Saltash Town Council toilet blocks for September 2026	£ 3,267.11	£ 653.42	£ 3,920.53
ONH	Delivery of Settlement Spatial Plan. Payment schedule of three equal instalments - Mid-point. Minute Number - 52/26/27	£ 5,000.00	£ 1,000.00	£ 6,000.00
PEAC Finance	Photocopier Lease 26/10/2026 - 25/01/2027	£ 649.28	£ 129.86	£ 779.14
Public Works Loan Board	Repayment of Public Works Loan - Library	£ 11,452.00	£ -	£ 11,452.00
Robert Mcneil	Annual Tree Surveys	£ 2,000.00	£ -	£ 2,000.00
Rogers Blinds & Awnings Ltd	New Blinds for Library windows	£ 365.50	£ 73.10	£ 438.60
Royal British Legion Industries Ltd	STC wreaths for Remembrance Day events	£ 203.33	£ 40.67	£ 244.00
Saltash & District Observer	Town Messenger - September 2026	£ 330.00	£ -	£ 330.00
Saltash & District Observer	One page spread inside the Observer to promote the Consultation two weeks prior	£ 827.05	£ -	£ 827.05
Saltash & District Observer	Front cover spread during the last two weeks of the consultation for survey and drop in sessions	£ 1,249.50	£ -	£ 1,249.50
Saltash Amateur Boxing Club	Community chest grant for National awards programme - minute number 63/26/27	£ 1,000.00	£ -	£ 1,000.00
Saltash Chamber of Commerce (SALTASHC)	Festival Fund grant for National awards program - minute number 64/26/27	£ 2,500.00	£ -	£ 2,500.00
Security Management South West Ltd	Keyholding response charge 06/09/2026 - Longstone Depot	£ 50.00	£ 10.00	£ 60.00
Security Management South West Ltd	Keyholding response charge 08/09/2026 - Churchtown Cemetery	£ 50.00	£ 10.00	£ 60.00
SLCC Enterprises Ltd	Manuals for Town Clerk	£ 245.25	£ 1.58	£ 246.83
SLCC Enterprises Ltd	SLCC Membership - Office Manager	£ 379.00	£ -	£ 379.00
SOS Consultancy	Monthly IT Support Services - September 2026	£ 1,336.13	£ 267.23	£ 1,603.36
South West Signs	First Aid Signage for the library	£ 32.00	£ 6.40	£ 38.40
South West Signs	Labels for public street bins	£ 52.25	£ 10.45	£ 62.70
South West Signs	80 stickers for Grit/Salt bins	£ 188.00	£ 37.60	£ 225.60
South West Water - Guildhall	Water and Sewerage Charges - 13/06/2026 to 08/09/2026	£ 417.33	£ -	£ 417.33
South West Water - Library	Water and Sewerage Charges - 03/09/2026 to 02/10/2026	£ 51.75	£ -	£ 51.75
South West Water - Library	Water and Sewerage Charges - 09/07/2026 to 02/09/2026	£ 83.48	£ -	£ 83.48
South West Water - Longstone Depot - Connection to Bowling Green	Water and Sewerage Charges 03/09/2026 to 02/10/2026	£ 51.75	£ 4.02	£ 55.77
South West Water - Longstone Toilets - Connection to Bowling Pavilion	Water and Sewerage Charges 03/09/2026 to 02/10/2026	£ 78.57	£ 5.92	£ 84.49
South West Water - Maurice Huggins Room	Water and Sewerage Charges - 03/09/2026 - 02/10/2026	£ 24.92	£ 2.13	£ 27.05
South West Water - Victoria Gardens	Water Charges - 03/09/2026 - 02/10/2026	£ 8.22	£ 1.64	£ 9.86
Sovereign Fire and Security Ltd	Maintenance on Longstone Intruder Alarm	£ 100.00	£ 20.00	£ 120.00
Sovereign Fire and Security Ltd	Maintenance on Isambard House Intruder Alarm	£ 137.88	£ 27.58	£ 165.46
Sovereign Fire and Security Ltd	Supply, Installing and Commissioning of Fire Alarm Interfaces for the Library automatic doors	£ 1,449.92	£ 289.98	£ 1,739.90
Specialist Print	A5 flyers for public engagement	£ 50.00	£ -	£ 50.00
Specialist Print	Printing cost for Neighbourhood Plan	£ 96.00	£ 19.20	£ 115.20
Specialist Print	Printing cost for Neighbourhood Plan	£ 437.00	£ 87.40	£ 524.40
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 100.01	£ 20.00	£ 120.01
Spot-On-Supplies	Cleaning Materials- Public Toilets	£ 46.64	£ 9.33	£ 55.97
Spot-On-Supplies	Cleaning Materials- Library	£ 21.67	£ 4.33	£ 26.00

Contact	Description	Net	VAT	Gross
Spot-On-Supplies	Cleaning Materials- Longstone Depot	£ 70.46	£ 14.09	£ 84.55
Spot-On-Supplies	Cleaning Materials - Guildhall	£ 13.42	£ 2.68	£ 16.10
Spot-On-Supplies	Cleaning Materials- Public Toilets	£ 72.94	£ 14.59	£ 87.53
Staff Salaries	Staff Salaries	£ 44,895.15	£ -	£ 44,895.15
Starboard Systems Ltd t/a Scribe Accounts	Cemetery Software Subscription 1/11/26-31/10/27	£ 660.00	£ 132.00	£ 792.00
Stripe	Card Processing Fees	£ 2.50	£ -	£ 2.50
Sumup	Card Processing Fees	£ 2.62	£ -	£ 2.62
Sutcliffe Play Limited	Large Flat Swing Seat for Play park	£ 184.00	£ 36.80	£ 220.80
Tamar Safety	Town Clerk attendance at IOSH Managing Safely Course to be held on 28/09/2026, 05/10/2026 and 12/10/2026	£ 320.00	£ 64.00	£ 384.00
Tamar Safety	Health and Safety Consultancy Costs (Monthly instalment)	£ 470.01	£ 93.99	£ 564.00
Thirsty Work	Water Dispenser Rentals - 24/06/2026 to 23/07/2026	£ 137.60	£ 27.52	£ 165.12
Thirsty Work	Water Dispenser Rentals -29/09/2026 to 28/10/2026	£ 205.10	£ 41.02	£ 246.12
Tool station	Repair Materials - Public Toilets	£ 8.94	£ 1.79	£ 10.73
Tool station	Repair Materials - Library	£ 10.77	£ 2.15	£ 12.92
Trade UK Account	Repair Materials - Library	£ 5.66	£ 1.13	£ 6.79
Trade UK Account	Repair Materials - Library	£ 8.32	£ 1.67	£ 9.99
Trade UK Account	Maintenance Materials - Churchtown Allotments	£ 10.63	£ 2.13	£ 12.76
Trade UK Account	Consumables - Longstone Depot	£ 41.62	£ 8.33	£ 49.95
Trade UK Account	Staff Uniform - Service Delivery	£ 179.97	£ -	£ 179.97
Travis Perkins Trading Company Ltd	Site Maintenance Materials - Churchtown Cemetery	£ 19.37	£ 3.87	£ 23.24
Travis Perkins Trading Company Ltd	Site Maintenance Materials - Churchtown Cemetery	£ 79.54	£ 15.91	£ 95.45
Tudor Environmental	Tool consumables - Longstone Depot	£ 21.17	£ 4.24	£ 25.41
Viking Direct	First Aid consumables - P&F	£ 53.16	£ 10.63	£ 63.79
Viking Direct	Office Cost - Longstone Depot	£ 91.26	£ 18.25	£ 109.51
Viking Direct	Office Cost - P&F	£ 5.99	£ 1.19	£ 7.18
WaterPlus	Isambard House Water Supply Charges - 01/09/2026 to 01/10/2026	£ 196.11	£ 14.31	£ 210.42
Westcountry Skip Hire	Disposal of Skip waste 29/09/2026	£ 357.00	£ 71.40	£ 428.40
Western Provident Association Limited	Additional subscriber for spouse to Employee Healthcare Plan to cover 01/10/2026 – 31/07/2027 (Funded 100% by employee)	£ 68.80	£ -	£ 68.80
Western Provident Association Limited	Employee Healthcare Plan to cover period 01/10/2026 – 31/07/2027 (Funded 100% by employee)	£ 1,100.40	£ -	£ 1,100.40
Zurich Municipal	Annual combined insurance for Saltash Town Council	£ 16,693.30	£ 181.26	£ 16,874.56
	Grand Total	**£ 188,195.35**	**£ 10,938.17**	**£ 199,133.52**