

August Income

	Details	Net	VAT	Gross	S106
Barclays	Loyalty Reward 13/6 - 12/7	£9.60	£0.00	£9.60	
Cemetery Income		£2,319.00	£0.00	£2,319.00	
Guildhall Income		£664.63	£63.25	£727.88	
HMRC	VAT Refund	£20,399.64	£0.00	£20,399.64	
Moorings		£675.00	£135.00	£810.00	
Public Sector Deposit	Interest	£95.53	£0.00	£95.53	
Transfer	From Active Saver to Current A/c	£30,000.00	£0.00	£30,000.00	

August Expenses

Supplier	Details	Net	VAT	Gross	S106
Amazon	Electrical Engineering & Technology Books	£106.05	£0.00	£106.05	
Amazon	Key fobs for Pontoon	£27.97	£5.59	£33.56	
Amazon	Printer Cartridge	£30.80	£6.17	£36.97	
Armada Glass & Glazing Ltd	Replacement Glass for the Council Chamber	£168.00	£33.60	£201.60	
Ashtorre Rock	Hire of Room for Neighbourhood Plan	£30.00	£0.00	£30.00	
Aspinline Ltd	Lanyards for Staff & Councillors	£187.00	£37.40	£224.40	
Barclays	Bank Charges 13/6-12/7	£32.00	£0.00	£32.00	
Bond Timber	Wood & Fixings	£151.70	£30.34	£182.04	
Brandon Hire	Fence for Pillmere 01/07-13/7	£16.20	£3.24	£19.44	
CALC	Code of Conduct Training	£30.00	£6.00	£36.00	
CHUBB	Fire Extinguishers for September 2018 & Annual Service Plan	£93.01	£18.60	£111.61	
Consortium	Paper	£72.37	£14.48	£86.85	
Consortium	Various Cleaning Materials & Stationery	£168.26	£33.68	£201.94	
Consortium	Various Stationery Items	£182.46	£36.50	£218.96	
Cornish T Shirt Factory	60 x Union Jack Flags	£150.00	£0.00	£150.00	
Cornwall Council	Alexandra Rates 18-19	£54.00	£0.00	£54.00	
Cornwall Council	Belle Vue Office Rates 18-19	£53.00	£0.00	£53.00	

Cornwall Council	Belle Vue Toilet Rates 18-19	£112.00	£0.00	£112.00	
Cornwall Council	Guildhall Rates 18-19	£818.00	£0.00	£818.00	
Cornwall Council	Station Rates 18-19	£435.00	£0.00	£435.00	
Cornwall Council	Waterside Rates 18-19	£72.00	£0.00	£72.00	
Cornwall Pensions	Pensions August 2018	£6,983.89	£0.00	£6,983.89	
Currys	Undercounter Fridge for Longstone Depot	£124.17	£24.83	£149.00	
Customise IT Now Ltd	Staff Uniform	£239.59	£47.93	£287.52	
Dainton Group Services	Portacabin at the Waterfront July 2018	£132.87	£26.57	£159.44	
DB Autos	Signage for Longstone Depot	£120.00	£24.00	£144.00	
DCK Beavers	VAT Consultation	£1,184.00	£236.80	£1,420.80	
Devon & Cornwall Maintenance	Final Payment for Longstone Depot	£4,107.64	£821.52	£4,929.16	
Devon Contract Waste Ltd	Blue Waste Bags	£190.00	£38.00	£228.00	
Duchy Defibrillators	Annual Monitoring Fee	£160.00	£32.00	£192.00	
DWP Deduction	DWP Deduction - August 2018	£119.60	£0.00	£119.60	
East Cornwall Trading	Various Tools for Longstone Depot	£897.22	£179.46	£1,076.68	
EDF	Maurice Huggins Electricity May 16 - April 18	£1,085.39	£53.67	£1,139.06	
EE	Mobile Phones & Dongle July 2018	£176.05	£35.21	£211.26	
Efficient Comms Ltd	Guildhall Telephone Charges July 2018	£60.19	£12.04	£72.23	
EON	Cemetery Electricity 16/7/18-14/8/18	£21.15	£1.06	£22.21	
EON	Guildhall Electricity 16/7/18-14/8/18	£334.40	£66.88	£401.28	
Erin Distin	Professional Fees	£1,000.00	£200.00	£1,200.00	
Furniture @Work	Office Chair & Desk	£284.00	£56.80	£340.80	
Geoff Peggs Associates	Professional Fees for 5yr Maintenance Plan	£180.00	£36.00	£216.00	
Geoff Peggs Associates	Professional Fee for Attending Meetings	£480.00	£96.00	£576.00	
Geoff Peggs Associates	Professional Fee for Longstone Depot Contract	£846.46	£169.29	£1,015.75	
Glendale Grounds Management Ltd	Grass Cutting & General Maintenance	£1,384.45	£276.89	£1,661.34	
Glendale Grounds Management Ltd	Grass Cutting Footpaths July 2018	£135.55	£27.11	£162.66	

Glendale Grounds Management Ltd	Works at Ellwell Woods	£360.00	£72.00	£432.00	
Glendale Grounds Management Ltd	Works at St Stephens Church	£360.00	£72.00	£432.00	
Good Direction	Annual Clock Maintenance Agreement	£250.00	£50.00	£300.00	
Great War 1914-18 Commemorative Events	Community Chest Grant	£1,000.00	£0.00	£1,000.00	
Hays	Administrative Officer Placement Fee	£3,500.00	£700.00	£4,200.00	
Hays	Temp Administration Officer July 2018	£2,399.75	£479.95	£2,879.70	
Heart Safe AED Locator	Defibrillator Annual Monitoring - Outside Bloom Hearing	£315.00	£63.00	£378.00	
HMRC	NI August 2018	£6,675.02	£0.00	£6,675.02	
ICO	ICO - Data Protection Fees for Councillors	£525.00	£0.00	£525.00	
Ironmongery	Locks for Public Toilets	£99.50	£19.90	£119.40	
IRQ Systems Ltd	IT Support Services July 2018 & Back Up	£771.15	£154.23	£925.38	
NDF Civils & Property Services	Supply of Cherry Picker to Fix Flagpole	£150.00	£0.00	£150.00	
Nicholls & Sainsbury Solicitors	Professional Fees	£668.00	£133.60	£801.60	
OTIS Ltd	Guildhall Lift Maintenance 01/06/18-31/08/18	£527.23	£105.44	£632.67	
OTIS Ltd	Guildhall Lift Maintenance 01/09/18-30/11/18	£527.23	£105.44	£632.67	
Petty Cash	To Top Up Petty Cash for July 2018	£50.66	£0.00	£50.66	
Plan Support	Neighbourhood Plan Professional Support Instalment	£900.00	£0.00	£900.00	
Plymouth Business Training	Customer Service Training for Staff	£780.00	£0.00	£780.00	
Printminor - Reimbursed D YATES	Flyers & Booklets for Saltash Neighbourhood Plan	£207.75	£0.00	£207.75	
Pyramid Electrical Services	Hand Dryers & Lighting Guildhall Toilets	£1,626.00	£325.20	£1,951.20	
Radmore & Tucker Ltd	Strimmer for Cemetery	£396.66	£79.33	£475.99	
Rosevale Accountants	Finance Support	£160.00	£0.00	£160.00	

Rosie Todd Driving Lessons	Driving Lessons - 1st Instalment	£504.00	£0.00	£504.00	
Royal British Legion	Wreath for Silent Soldier Event	£25.00	£0.00	£25.00	
RS Components	Steel Enclosure for Anne Glanville	£66.10	£13.22	£79.32	
Sage Uk Ltd	Credit Card Machine Charges July 2016	£13.00	£2.60	£15.60	
Sage Uk Ltd	Credit Card Transaction Charges	£8.06	£0.00	£8.06	
Salaries Aug 18		£21,859.83	£0.00	£21,859.83	
Saltash DIY and Home Decorating	Various DIY Materials	£482.13	£96.43	£578.56	
Saltash Gateway CIC	Belle Vue Office Rental July -	£400.00	£0.00	£400.00	
Saltash Sailing Club	Community Chest Grant	£992.00	£0.00	£992.00	
Saltash Waterfront Residents Association	Community Chest Grant	£320.00	£0.00	£320.00	
Saltash Waterfront Residents Association	Festival Fund Grant	£480.00	£0.00	£480.00	
Saltash Window Cleaning	Guildhall Window Cleaning July 2018	£45.00	£0.00	£45.00	
Screw Fix	Handsaw	£18.32	£3.66	£21.98	
Screw Fix	Various Materials	£3.16	£0.63	£3.79	
SDS London	Locks for Belle Vue Toilets	£76.47	£15.29	£91.76	
Spot On Supplies	Kitchen Equipment	£100.93	£20.19	£121.12	
Spot On Supplies	Various Cleaning Materials	£242.69	£48.54	£291.23	
Staff	Staff Travelling Expenses	£20.16	£0.00	£20.16	
Travis Perkins	Various Materials	£60.15	£12.02	£72.17	
UK Fuels	Diesel for STC Van	£40.32	£8.06	£48.38	
UK Fuels	Fuel Card Charge	£6.00	£1.20	£7.20	
UK Fuels	Fuel for Mowers	£21.47	£4.29	£25.76	
Westcountry Embroidery	Staff Uniforms	£74.25	£14.85	£89.10	
Westcountry Skip Hire	Skip for the Waterfront August 8	£245.00	£49.00	£294.00	
Westcountry Supply Co	Lockers for Longstone Depot	£680.00	£136.00	£816.00	
Westcountry Supply Co	Workshop Equipment for Longstone Depot	£800.00	£160.00	£960.00	

WPS Insurance	Commercial Combined Insurance for Waterfront	£28.00	£0.00	£28.00	
WPS Insurance	Personal Accident & Illness Cover	£623.86	£0.00	£623.86	