

November Income

	Details	Net	VAT	Gross	S106
Allotment Income		£71.25	£0.00	£71.25	
Architectural Heritage	Grant - Station	£5,000.00	£0.00	£5,000.00	
Barclays	Loyalty Reward 13/9-14/10	£4.76	£0.00	£4.76	
Barclays	Transfer for Active Saver to Current A/c	£75,000.00	£0.00	£75,000.00	
Cemetery Fees		£2,328.00	£0.00	£2,328.00	
Nicholls & Sainsbury	2 x Pieces of Land Grassmere Way & Honeysuckle Close	£8,000.00	£0.00	£8,000.00	
Guildhall Income		£450.50	£1.86	£452.36	
HMRC	VAT Refund	£11,822.76	£0.00	£11,822.76	
Moorings Income		£1,096.33	£163.67	£1,260.00	
Public Sector Deposit Fund	Interest	£126.73	£0.00	£126.73	

November Expenses

Supplier	Details	Net	VAT	Gross	S106
Amazon	Ink Cartridges	£23.32	£4.67	£27.99	
Bailey Partnership	Saltash Train Station - Tender Evaluation	£10,000.00	£2,000.00	£12,000.00	
Barclays	Bank Charges 13/9/18-14/10/18	£15.85	£0.00	£15.85	
BBB Printing	Councillor ID Badge	£3.60	£0.60	£4.20	
BBB Printing	Staff & Councillors ID Badges	£183.66	£35.73	£219.39	
Chubb	Fire Extinguishers for December 18	£38.76	£7.75	£46.51	
Consortium	Various Stationery	£224.77	£44.96	£269.73	
Cormac Solutions Ltd	Belle Vue Toilets - Vandalism Repair April 18	£78.34	£15.67	£94.01	
Cormac Solutions Ltd	Pesticides and Strimming Course	£937.50	£187.50	£1,125.00	
Cornwall Association of Local Councils	Practical Budgeting & Precepting Course	£30.00	£6.00	£36.00	
Cornwall Association of Local Councils	Standing Orders Workshop	£90.00	£18.00	£108.00	
Cornwall Council	Belle Vue Toilets Rates 18/19	£112.00	£0.00	£112.00	

Cornwall Council	Guildhall Rates 18/19	£818.00	£0.00	£818.00	
Cornwall Council	Station Building Rates 18/19	£435.00	£0.00	£435.00	
Cornwall Council	Waterside Toilets Rates 18/19	£72.00	£0.00	£72.00	
Cornwall Council	South Ward Election	£4,783.53	£0.00	£4,783.53	
Cornwall Pensions	Pensions November 18	£6,811.84	£0.00	£6,811.84	
Dainton Group Services	Waterfront Cabin Rental November 18	£128.58	£25.72	£154.30	
DCK Beavers Ltd	VAT Partial Exemption Calculation for year end 31st March 18	£390.00	£78.00	£468.00	
DR Adrian White	Replacement Cherry Tree MPG	£46.47	£0.00	£46.47	
DVLA	Driving Test Fee	£62.00	£0.00	£62.00	
DWP	DWP Deduction November 18	£72.35	£0.00	£72.35	
East Cornwall Trading	DIY Materials	£19.22	£3.84	£23.06	
EE	Mobile Phones for October 18	£176.66	£35.33	£211.99	
Efficient Comms Ltd	Guildhall Phone Charges October 18	£75.10	£15.02	£90.12	
Ellis Whittam	Employers Insurance Nov 18 - Oct 19	£329.20	£17.00	£346.20	
Ellis Whittam	HR Services Annual Renewal	£2,250.00	£450.00	£2,700.00	
EON	Cemetery Electricity 15/10/18-14/11/18	£40.28	£2.01	£42.29	
EON	Guildhall Electricity 13/9/18-30/10/18	£609.15	£121.83	£730.98	
Glendale Grounds Management Ltd	Cutting Grass & Vegetation to Footpaths October 18	£135.55	£27.11	£162.66	
Glendale Grounds Management Ltd	Grass Cutting & Maintenance October 18	£1,384.45	£276.89	£1,661.34	
Glendale Grounds Management Ltd	Tree Removal Chestnut Close & Grassmere Way	£740.00	£148.00	£888.00	
Guardian 24	H & S Lone Worker buttons Replacement	£65.00	£13.00	£78.00	
HMRC	NI November 2018	£6,445.86	£0.00	£6,445.86	
Hudson Accounting Ltd	Internal Audit 2018/19	£400.00	£0.00	£400.00	
IRQ Systems Ltd	IT Support Service for October 18	£658.00	£131.60	£789.60	

Lift It Crane Hire UK Ltd	Crane Hire for Waterfront - Beacon	£845.00	£169.00	£1,014.00	
Local World	Code of Conduct Advert	£247.84	£49.57	£297.41	
Local World	Toilet Cleaner Advert	£150.00	£30.00	£180.00	
MP Landscaping	Repairs to Cemetery Wall - Payment 3	£5,000.00	£0.00	£5,000.00	
MP landscaping	Repairs to Cemetery Wall - Payment 4	£10,000.00		£10,000.00	
Mr Sticker	No parking signs - Longstone Depot	£105.00	£21.00	£126.00	
Mr Sticker	Supply & Fit Film on Window in Council Chamber	£395.00	£79.00	£474.00	
Mr Sticker	Toilet Sign for Longstone Toilets	£68.00	£13.60	£81.60	
OTIS Ltd	01/9/18 - 30/11/18 Guildhall Lift Contractual	£527.23	£105.44	£632.67	
Petty Cash	To Top Up Petty Cash for October 18	£50.31	£0.00	£50.31	
Psychology Associates Ltd	Refund for Cancelled Hire of Guildhall	£633.60	£0.00	£633.60	
Pyramid Electrical Services	Electrical Work in the workshop at Longstone Depot	£3,273.20	£654.64	£3,927.84	
Royal British Legion	C Wreath to lay at Menin Gate	£25.00	£0.00	£25.00	
Royal British Legion	C Wreath for Laying at St Stephens	£25.00	£0.00	£25.00	
Royal British Legion	G Wreath for Laying by the Mayor on Remembrance Sunday	£100.00	£0.00	£100.00	
Sage UK Ltd	Card Machine Charges	£4.80	£0.00	£4.80	
Sage UK Ltd	Card Machine Rental November 18	£13.00	£2.60	£15.60	
Saltash & District Observer	Town Messenger November 18	£300.00	£0.00	£300.00	
Saltash DIY and Home Decorating	DIY Materials	£105.01	£20.97	£125.98	
Saltash Regatta Committee	Festival Fund	£2,288.40	£0.00	£2,288.40	
Saltash Window Cleaning	Guildhall Window Cleaning October 18	£45.00	£0.00	£45.00	
S Carter	Event Insurance for Pebble Laying on Remembrance Sunday	£112.36	£0.00	£112.36	
Screw Fix	DIY Materials	£173.35	£34.65	£208.00	

Screw Fix	Equipment for Boat Cutting	£96.73	£14.35	£111.08	
Screw Fix	Fixing of Children's Murals - Longstone Park	£75.21	£15.03	£90.24	
Screw Fix	Freestanding Space heater - Longstone Depot	£33.33	£6.66	£39.99	
Screw Fix	Fuel Can and Engine Oil	£9.57	£1.91	£11.48	
Screw Fix	Hand Drier for Belle Vue Toilets	£108.33	£21.66	£129.99	
Screw Fix	Light for Belle Vue Toilets	£24.99	£5.00	£29.99	
Screw Fix	Mountfield Blower VAC	£141.66	£28.33	£169.99	
South West Water	Fairmead Road Allotment Rates 12/6/18-26/9/18	£12.90	£0.00	£12.90	
South West Water	Guildhall Water Rates 14/6/18 -28/9/18	£319.99	£0.00	£319.99	
Spot On Supplies	Cleaning Materials	£157.78	£31.56	£189.34	
Staff	Staff Expenses	£53.74	£0.00	£53.74	
Staff Salaries	Salaries November 18	£21,559.98	£0.00	£21,559.98	
Travis Perkins	DIY Materials	£18.10	£3.62	£21.72	
TV Licence	TV Licence Renewal for Guildhall Nov 18 - Oct 19	£150.50	£0.00	£150.50	
UK Fuels	Diesel for Council Van	£41.93	£8.39	£50.32	
UK Fuels	Fuel For Cemetery Equipment	£22.28	£4.46	£26.74	
UK Fuels	Monthly Fuel Charge October 18	£6.00	£1.20	£7.20	
Westcare	Various Stationery	£184.76	£36.95	£221.71	
Westcountry Supply Co	Additional Shelving Unit for Longstone	£195.70	£39.14	£234.84	
Westcountry Skip Hire	Waterfront Skip Hire October 18	£245.00	£49.00	£294.00	
WPS Insurance	Insurance Renewal 18/19	£11,304.47	£0.00	£11,304.47	
Xero	Monthly Subscription (Finance Package) 9/10/18 - 8/11/18	£15.40	£3.08	£18.48	