

October Income

	Details	Net	VAT	Gross	S106
Barclays	13/8/18 -12/9/18 Loyalty Reward	£7.27	£0.00	£7.27	
Barclays	Transfer from Active Saver to Current A/c - October 18	£75,000.00	£0.00	£75,000.00	
Public Sector Deposit Fund	Interest	£103.73	£0.00	£103.73	
Cemetery Fees		£2,801.00	£0.00	£2,801.00	
Cornwall Council	Grass Cutting Grant	£550.00	£0.00	£550.00	
Guildhall Income		£1,392.60	£3.48	£1,396.08	
Cornwall Council	Payment for Cutting up Boats	£2,100.00	£420.00	£2,520.00	
Moorings Income		£2,787.70	£557.30	£3,345.00	
Trailer Hire		£20.83	£4.17	£25.00	

October Expenses

Supplier	Details	Net	VAT	Gross	S106
Amazon	Cemetery Speed Sign	£11.93	£0.00	£11.93	
Amazon	Various Stationery	£69.75	£10.80	£80.55	
Aquastorage System Cleaning	Monthly Legionella Service September 18	£210.00	£42.00	£252.00	
Barclaycard	Credit Card Fee	£64.00	£0.00	£64.00	
Barclays	13/8-12/9 Bank Charges	£24.22	£0.00	£24.22	
Bond Timber	Timber to fix damage to benches at Elwell Woods	£52.38	£10.48	£62.86	
Brandon Hire	DIY Materials	£65.10	£13.02	£78.12	
Brandon Hire	Hire of Petrol Cutter & Oil	£40.00	£8.00	£48.00	
British Gas	1/7/18-30/9/18 Guildhall Gas	£171.57	£8.57	£180.14	
British Gas	29/6/18-27/9/18 Belle Vue Toilets Electricity	£63.77	£3.18	£66.95	
CF Corporate	1/7/18-30/9/18 Lease Rental for Photocopier	£500.00	£100.00	£600.00	
Chubb Fire Ltd	Fire Extinguishers for longstone & Station Annual and Guildhall & Waterfront October 18	£309.79	£61.95	£371.74	

Consortium	A3 Laminator for Longstone Depot	£39.29	£7.86	£47.15	
Consortium	Various Stationery & Cleaning Materials	£255.48	£51.11	£306.59	
Cornish Times	Readvert for Toilet & Premises Cleaner	£197.50	£39.50	£237.00	
Cornwall Council	18/19 Rates for Alexandra Toilets	£54.00	£0.00	£54.00	
Cornwall Council	18/19 Rates for Belle Vue Toilets	£112.00	£0.00	£112.00	
Cornwall Council	18/19 Rates for Guildhall	£818.00	£0.00	£818.00	
Cornwall Council	18/19 Rates for Waterside Toilets	£72.00	£0.00	£72.00	
Cornwall Council	18/19 Rates for Station Building	£435.00	£0.00	£435.00	
Cornwall Council	Building Regulations Application Fee Station Building	£441.00	£0.00	£441.00	
Cornwall Pensions	Pensions October 2018	£6,613.47	£0.00	£6,613.47	
Crown Copiers	17/5/18-31/8/18 Photocopier Copy Charges	£137.69	£27.54	£165.23	
Dainton Group Services	Waterfront Cabin Rental October 18	£132.87	£26.57	£159.44	
DB Autos	Annual Service for Council Van	£213.65	£42.73	£256.38	
Devon & Cornwall Maintenance	Longstone Toilet Refurbishment - Payment 1	£5,000.00	£1,000.00	£6,000.00	
Devon Contract Waste Ltd	Refuse Bags	£95.00	£19.00	£114.00	
DVLA	Driving Test	£62.00	£0.00	£62.00	
DWP	DWP Deduction October 2018	£118.93	£0.00	£118.93	
East Cornwall Trading	Premises Materials for Longstone	£19.95	£3.99	£23.94	
EBay	2 Packs of Solar Lights for Waterfront	£147.60	£0.00	£147.60	
EBay	LED Lights for Waterfront	£799.98	£0.00	£799.98	
EDF	6/6/18-30/9/18 Elwell Woods Electricity	£125.18	£10.76	£135.94	
EDF	1/7/18-30/9/18 Street Lighting	£99.53	£4.98	£104.51	
EDF	14/4/18-3/9/18 Maurice Huggins Room Electricity	£208.77	£10.44	£219.21	
EE	Mobile Phones for Lone Workers September 18	£187.40	£37.48	£224.88	
Efficient Comms Ltd	Guildhall Telephone Charges August 18	£157.54	£31.51	£189.05	
Efficient Comms Ltd	Installation of Phones & Network Switch	£103.00	£20.60	£123.60	
EON	14/8/18-18/9/18 Cemetery Electricity	£25.43	£1.27	£26.70	
EON	18/9/18-15/10/18 Cemetery Electricity	£26.50	£1.33	£27.83	
Glendale	Churchtown Cemetery Survey June 18	£240.00	£48.00	£288.00	
Glendale	Grass Cutting & Maintenance September 18	£1,384.45	£276.89	£1,661.34	
Glendale	Grass Cutting & Maintenance to Footpaths September 18	£135.55	£27.11	£162.66	

Glendale	Pillmere Survey June 18	£380.00	£76.00	£456.00	
Glendale	St Stephens Survey June 18	£180.00	£36.00	£216.00	
Glendale	Tree Trims Grassmere Way & Honeysuckle	£560.00	£112.00	£672.00	
Glendale	Elwell Woods Survey June 18	£150.00	£30.00	£180.00	
HMRC	NI October 2018	£6,103.40	£0.00	£6,103.40	
IRQ Systems Ltd	IT Maintenance including New Email Setup September 18	£616.00	£123.20	£739.20	
IRQ Systems Ltd	New Monitors x 2	£230.00	£46.00	£276.00	
Local World	Readvert for Toilet & Premises Cleaner	£250.00	£50.00	£300.00	
MP Landscaping	Cemetery Wall Maintenance - 2nd Payment	£6,000.00	£0.00	£6,000.00	
Nicholls & Sainsbury Solicitors	Professional Fees for Lease for Longstone Depot	£400.00	£80.00	£480.00	
Nicholls & Sainsbury Solicitors	Professional Fees for Lease for Heritage Centre	£500.00	£100.00	£600.00	
Petty Cash	To Top Up Petty Cash for September 18	£48.00	£0.00	£48.00	
Sage UK Ltd	Credit Card Machine Charges September 18	£13.00	£2.60	£15.60	
Sage UK Ltd	Credit Card Machine Transaction Charges September 18	£5.07	£0.00	£5.07	
Saltash & District Observer	Town Messenger October 18	£300.00	£0.00	£300.00	
Saltash DIY and Home Decorating	Various DIY Materials	£278.90	£55.69	£334.59	
Saltash Lions Club	Festival Fund	£150.00	£0.00	£150.00	
Saltash Window Cleaning	Guildhall Window Cleaning September 18	£45.00	£0.00	£45.00	
Screw Fix	Boots for Cemetery Staff	£53.98	£0.00	£53.98	
Screw Fix	Materials for Belle Vue Toilets	£11.61	£2.32	£13.93	
Screw Fix	Connectors for Ann Glanville	£18.06	£3.60	£21.66	
South West Water	14/6/18 - 28/9/18 Belle Vue Toilets Water	£143.15	£0.00	£143.15	
South West Water	14/6/18-9/9/18 Alexandra Square Water	£146.89	£0.00	£146.89	
South West Water	14/6/18 - 10/9/18 Waterside Toilets Water	£685.10	£0.00	£685.10	
Spot On Supplies	Toilet Roll Dispenser - Belle Vue	£75.42	£15.08	£90.50	
Spot On Supplies	Cleaning Materials	£13.52	£2.70	£16.22	
Staff	Staff Expenses	£86.94	£0.00	£86.94	
Staff	Staff Salaries October 18	£20,758.24	£0.00	£20,758.24	
The Christmas Decorators	100 LED Bulbs for Waterfront Lights	£350.00	£70.00	£420.00	
The Christmas Decorators	Christmas Lights 2018 Deposit	£3,925.00	£785.00	£4,710.00	
Travis Perkins	DIY Materials	£136.68	£27.34	£164.02	

UK Fuels	Fuel for Cemetery Mower	£28.47	£5.69	£34.16	
UK Fuels	Fuel for Council Van	£97.81	£19.56	£117.37	
UK Fuels	Fuel for Machinery	£10.40	£2.08	£12.48	
Westcare Supply Zone	Various Stationery	£60.98	£12.20	£73.18	
Westcountry Fabrication Ltd	Steel Gates for Belle Vue Toilets	£1,515.00	£303.00	£1,818.00	
Westcountry Fabrication Ltd	Steel Gates for Longstone Toilets	£1,250.00	£250.00	£1,500.00	
Westcountry Skip Hire	Hire of Skips Waterfront	£718.80	£143.76	£862.56	
Westcountry Web Ltd	Increase the number of Reports that can posted on the Website	£45.00	£9.00	£54.00	