

Saltash Town Council

For the period 1 December 2018 to 31 December 2018

Income

Description	Net	Gross	VAT
Bank Transfer from Barclays Active Saver	50,000.00	50,000.00	0.00
Bank Transfer from Barclays Active Saver	25,000.00	25,000.00	0.00
Barclays - Loyalty Reward 15/10-12/11	4.25	4.25	0.00
Public Sector Deposit Fund - Interest	119.04	119.04	0.00
Allotment Income	392.50	392.50	0.00
Guildhall Income	162.00	165.60	3.60
Moorings Income	182.49	219.00	36.51
Cemetery Fees	1,617.00	1,617.00	0.00
Photocopying	1.25	1.50	0.25

Payments

Description	Net	Gross	VAT
Aquastorage System Cleaning Ltd - November 2018 Monthly Legionella service visit.	210.00	252.00	42.00
BBB Printing - ID Card	3.60	4.20	0.60
Brandon Hire - Hire of chainsaw & equipment for breaking up of the beacon	51.82	62.18	10.36
Chubb Fire Ltd - Fire extinguishers December 2018 Guildhall	31.92	38.30	6.38
Chubb Fire Ltd - Fire extinguishers December 2018 Waterfront	6.84	8.21	1.37
Consortium - Various stationery	145.28	174.33	29.05
Cornerstone Vision - Love Saltash full page advert decision notice Dec 20	150.00	180.00	30.00
Cornwall Council - Saltash south ward uncontested by election 6.12.18	190.11	190.11	0.00
Credit Card Purchases - Printer Cartridges	66.22	79.47	13.25
Credit Card Purchases - Dog fouling stencils x 3	54.45	65.34	10.89
Credit Card Purchases - Extra length mechanical gripper for flags in Fore Street	46.10	55.32	9.22
Credit Card Purchases - Oregon temp UV resistant forestry marker paint pink.	20.30	24.38	4.08
Credit Card Purchases - Paxton key fobs box of 10	24.57	29.49	4.92
Credit Card Purchases - PK4 Ink HP	58.99	70.79	11.80
Credit Card Purchases - Shure SM58S Mic with switch + 6 year warranty	84.83	101.79	16.96
Credit Card Purchases - Xero Subscription 9/11/18-8/12/18	15.40	18.48	3.08
Crown Copiers Ltd - Quarterly maintenance 20.10.18-18.1.19	223.44	268.13	44.69
Customise It Now Ltd - Staff Uniform	54.34	65.21	10.87
D B Autos - Saltash Signs - Silent Soldier - MPG	120.00	144.00	24.00
Dainton Group Services - 24' anti vandal cabin December 2018	132.87	159.44	26.57
Devon & Cornwall Maintenance Solution - New compound gates Churchtown cemetery	2,385.00	2,862.00	477.00
Devon & Cornwall Maintenance Solution - Refurbishment of Longstone toilets Cert 2	9,156.28	10,987.54	1,831.26
Devon Contract Waste Ltd - Waste bags	190.00	228.00	38.00
DLJ Electricals - Repair to light in cupboard reception area.	30.00	30.00	0.00
EDF - Elwell Woods Supply - 15/3/18-15/11/18 Electricity Elwell	48.44	50.86	2.42
EDF- Maurice Huggins Room - Electricity Bill - 21/09/18 - 29/11/2018	149.36	156.83	7.47
EE - Dongle Charges November 18	22.90	27.48	4.58
EE - Mobile Charges November 18	155.26	186.31	31.05
Efficient Comms Ltd - Guidehall Telephone - Nov 2018	131.76	158.11	26.35
EON - Guildhall Electricity 30.10 - 26.11.18	447.04	536.45	89.41
Geoff Peggs - Attendance at meetings in the Guildhall.	300.00	360.00	60.00
Geoff Peggs - Project management of repairs & decs to Guildhall	1,587.36	1,904.83	317.47
Geoff Peggs Assoc RICS - Longstone Park Toilets - professional fees	849.38	1,019.25	169.87
Glendale Grounds Management Ltd - Cutting grass & vegetation to footpaths November 18	135.55	162.66	27.11
Glendale Grounds Management Ltd - Grass cutting & maintenance November 2018	1,384.45	1,661.34	276.89
IRQ Systems Ltd - IT Services & Support	950.00	1,140.00	190.00
JMC Mechanical, Electrical, Air Conditioning & Refrigeration - Loss of hot water - Guildhall Toilets	90.00	108.00	18.00
Just Rods - CCTV Drain Survey for Saltash Train Station	180.00	180.00	0.00
Just Rods - Removal of silt from chambers/jetting drain pipes	230.00	230.00	0.00
Mooring No.7 - Refund	192.50	192.50	0.00
Mr Sticker - The Full Digital Print Solution - Sign for Longstone Park toilets	55.00	66.00	11.00
Staff Salaries	19,603.78	19,603.78	0.00
Barclays - Bank Charges 15/10/18-12/11/18	14.15	14.15	0.00
Sage UK - Card Machine Charges	4.80	4.80	0.00
Sage UK - Card Machine Charges	15.23	15.23	0.00
HMRC - NI December 2018	5,935.27	5,935.27	0.00
Cornwall Pensions - Pensions December 2018	6,413.76	6,413.76	0.00
Saltash Music, Speech & Drama Festival - Festival Fund	1,000.00	1,000.00	0.00
Saltash-Plougastel Twinning Association - Community Chest	600.00	600.00	0.00
Transfer to Mayor's Charity A/c to cover new bank charges	20.00	20.00	0.00
EDF - Christmas Lights 1	23.00	23.00	0.00
EDF - Christmas Lights 2	23.00	23.00	0.00
EDF - Christmas Lights 3	22.00	22.00	0.00

EDF - Christmas Lights 4	22.00	22.00	0.00
EDF - Christmas Lights 5	28.00	28.00	0.00
EDF - Christmas Lights 6	25.00	25.00	0.00
Cornwall Council Rates Station Building 2018-19	435.00	435.00	0.00
Cornwall Council Rates Belle Vue Toilets 2018-19	112.00	112.00	0.00
Cornwall Council Rates Waterside Toilets 2018-19	72.00	72.00	0.00
Cornwall Council Rates Guildhall 2018-19	818.00	818.00	0.00
Rosevale Accountants - Support for Finance Officer	60.00	60.00	0.00
Rosevale Accountants - Support for Finance Officer	40.00	40.00	0.00
Rosie Todd Driving Tuition - Driving Lessons	476.00	476.00	0.00
Ruddlesden Geotechnical Ltd - Station contamination report.	550.00	660.00	110.00
Sage (UK) Ltd - Card Machine - 01/12 - 31/12/18	13.00	15.60	2.60
Saltash Window Cleaning - Guildhall window cleaning November 2018	45.00	45.00	0.00
Saphira Jewellers Saltash - 36 Christmas flags for Christmas Light Festival 2018	230.00	230.00	0.00
Shaun Libby - Guildhall maintenance works Cert 3	3,990.00	4,788.00	798.00
Staff Expenses	246.60	246.60	0.00
The Christmas Decorators - Installation of christmas decorations	11,775.00	14,130.00	2,355.00
The Christmas Decorators - Installation of christmas Tree and lights in V.Park	1,500.00	1,800.00	300.00
Trade UK Account - 1 x Hedge Trimmer	66.66	79.99	13.33
Trade UK Account - Bracket	19.16	22.99	3.83
Trade UK Account - Cable ties for bunting at Waterfront	12.08	14.49	2.41
Trade UK Account - Mail Box for Longstone Depot	27.49	32.98	5.49
Trade UK Account - Pine hook rail.	13.32	15.98	2.66
Trade UK Account - Products for Longstone Depot	30.93	37.10	6.17
Trade UK Account - Storage Hooks	5.83	6.99	1.16
Travis Perkins Trading Company Ltd - Graffiti Removal spray and pads	28.63	34.36	5.73
UK Fuels Ltd - Diesel for van	33.69	40.43	6.74
UK Fuels Ltd - Diesel for van	32.93	39.52	6.59
UK Fuels Ltd - Monthly Card Charge	6.00	7.20	1.20
Westcare Supply Zone - Stationery Items, copy paper/post it/calendar	204.62	245.55	40.93
Westcountry Skip Hire - General mixed skip + small fridge collection	280.00	336.00	56.00
Westcountry Supply Co - 2 x 3 panel and bin kits	286.40	343.68	57.28
WPS Insurance Brokers & Risk Services - Pontoon Insurance Renewal 18/19	2,365.80	2,365.80	0.00