

**Saltash Town Council**

For the period 1 January 2019 to 31 January 2019

<b>Income</b>	<b>Gross</b>	<b>Net</b>	<b>VAT</b>
Allotment Refund	18.75	18.75	0.00
Great Western Railway - Station Building Renovation Grant	80,000.00	80,000.00	0.00
Guildhall Income	175.64	171.27	4.37
Photocopying Income	11.40	11.16	0.24
Allotment Income	141.25	141.25	0.00
Moorings Income	40.00	33.34	6.66
Cemetery Income	155.00	155.00	0.00
Public Sector Deposit - Public Sector Deposit - Interest	126.35	126.35	0.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	30,000.00	30,000.00	0.00
Bank Transfer from Short Term Investments to Barclays Business Current Account	200,000.00	200,000.00	0.00
Barclays - Loyalty Reward 13 Nov - 12 Dec	8.03	8.03	0.00
<b>Expenditure</b>	<b>Gross</b>	<b>Net</b>	<b>VAT</b>
32 Bags Road Grit	160.00	160.00	0.00
Aquastorage System Cleaning Ltd - December 2018 Monthly Legionella Service	252.00	210.00	42.00
ASG Security - Annual Maintenance and 24 hours monitoring fee	180.14	150.12	30.02
Bailey Partnership - Saltash Train Station - RIBA Stages 4-7	5,328.00	4,440.00	888.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	150,000.00	150,000.00	0.00
Bank Transfer from Barclays Business Current Account to Barclays Active Saver	80,000.00	80,000.00	0.00
Barclays - Barclays Bank Charges 13th Nov- 12th Dec	26.80	26.80	0.00
BBB Printing - ID Badge New Starter	4.20	3.60	0.60
British Gas - Belle Vue Car Park 28/09/2018 - 27/12/2018	87.09	82.94	4.15
British Gas - Gas Charges 01/10/2018 - 31/12/2018	1,067.39	1,016.56	50.83
CF Corporate - Lease Rental	600.00	500.00	100.00
Chubb Fire Ltd - ExtinguisherCharges covering period ending 31/01/2019 - 4/12	8.21	6.84	1.37
Chubb Fire Ltd - ExtinguisherCharges covering period ending 31/01/2019 - 4/12	38.30	31.92	6.38
Churchtown - Plot 42 - Allotment - Churchtown	30.00	30.00	0.00
Consortium - Cleaning products	82.18	68.48	13.70
Consortium - Luna Silver Stapler	34.63	28.86	5.77
Consortium - Stamps	58.00	58.00	0.00
Consortium - Stationery	3.96	3.30	0.66
Cornwall Council - Check Nominal & VAT - South Ward Uncontested by election 03/01/2019	199.73	199.73	0.00
Cornwall Council Rates 18/19 Belle Vue Toilets	112.00	112.00	0.00
Cornwall Council Rates 18/19 Guildhall	818.00	818.00	0.00
Cornwall Council Rates 18/19 Station	435.00	435.00	0.00
Cornwall Council Rates 18/19 Waterside Toilets	72.00	72.00	0.00
Cornwall Pensions - January 19 Pensions	6,492.83	6,492.83	0.00
Credit Card Purchases - Gear4Music - Microphone	70.15	58.46	11.69
Credit Card Purchases - HP Ink cartridges	56.44	47.03	9.41
Credit Card Purchases - Microsoft Wireless mouse	28.96	24.13	4.83
Credit Card Purchases - Tyres for the stand up mower	150.00	125.00	25.00
Credit Card Purchases - XERO 09/12/2018 - 08/01/2019	18.48	15.40	3.08
Crown Copiers Ltd - Quarterly maintenance 30.11.18-27.2.29	399.88	333.23	66.65
Dainton Group Services - Waterfront Cabin 01/01/19-31/01/19	159.44	132.87	26.57
Devon & Cornwall Maintenance Solution - Pillmere play park reinstated as a Community Green	18,480.00	15,400.00	3,080.00
DLJ Electricals - Belle View toilets Supply & fit alarm system	370.00	370.00	0.00
East Cornwall Trading - 1 x Drill Bit set	19.19	15.99	3.20
East Cornwall Trading - 1 x Misc Clearance	3.59	2.99	0.60
East Cornwall Trading - 10 x Grit Bin Yellow 200 L	1,020.00	850.00	170.00
EDF - Unmetered Supply - 01/10/2018 - 31/12/2018	84.24	80.23	4.01
EE - Mobile Bill - December 2018	216.31	180.26	36.05
Efficient Comms Ltd - Phone Calls Period ending 31/12/2018	85.75	71.46	14.29
EON - Electricity for Cemetery	83.40	79.43	3.97
EON - Electricity for Cemetery	75.01	71.44	3.57
EON - GuildHall Electricity 26/11/2018 - 04/01/2019	681.41	567.84	113.57
Geoff Peggs Assoc RICS - Fees for Pillmere Play area reinstatement contract	1,108.80	924.00	184.80

Glendale Grounds Management Ltd - Grass Cutting & Maintenance Dec 18	1,661.34	1,384.45	276.89
HM Land Registry - Land at Saltash Sailing Club	4.00	4.00	0.00
HMRC - NI January 19	6,183.82	6,183.82	0.00
IRQ Systems Ltd - IT Support & Services January 19	798.24	665.20	133.04
MP Landscaping - Cemetery Wall	12,000.00	12,000.00	0.00
Parish Online - Annual subscription - 28/12/18-28/12/19	600.00	500.00	100.00
Public Works Loan Board - Loan Repayment	10,692.33	10,692.33	0.00
Sage (UK) Ltd - Card Machine Charges 01/01/19 - 31/01/19	15.60	13.00	2.60
Sage UK Ltd - Credit Card Machine Charges	2.17	2.17	0.00
Sage UK Ltd - Credit Card Machine Charges	4.80	4.80	0.00
Salaries January 2019	20,126.70	20,126.70	0.00
Saltash & District Observer - Town Messenger - Dec 18	300.00	300.00	0.00
Saltash Chamber of Commerce - Parade on Remembrance Sunday Nov 18	500.00	500.00	0.00
Saltash DIY and Home Decorating - DIY Materials	66.91	55.78	11.13
Saltash Gateway (CIC) - Rent at 18 Belle Vue Road	400.00	400.00	0.00
Saltash Window Cleaning - Window cleaning Dec 18	45.00	45.00	0.00
South Devon College - Financial Reporting	800.00	800.00	0.00
Staff Expenses	10.67	10.67	0.00
Trade UK Account - Norton Cuttings Discs 4" Pk 10	17.98	14.98	3.00
Trade UK Account - Tool clip pack - 100 pc	16.99	14.16	2.83
Trade UK Account - Various materials for Longstone Depot	102.94	85.79	17.15
UK Fuels Ltd - Diesel for van -	39.46	32.88	6.58
UK Fuels Ltd - Monthly Card Charge for UK Fuels	7.20	6.00	1.20
UK Fuels Ltd - Fuel for Mower - 07/01/2019	25.89	21.58	4.31
UK Fuels Ltd - Diesel for Van	40.47	33.73	6.74
Westcountry Skip Hire - Waterfront Skip	294.00	245.00	49.00