

Saltash Town Council
Receipts - February 2019

Description	Gross	Net	VAT
Allotment Fees	£36.25	£36.25	£0.00
Barclays - Loyalty Reward	£6.30	£6.30	£0.00
Churchtown Cemetery Fees	£1,370.00	£1,370.00	£0.00
Credit Card Purchases - Guildhall Bulbs Refund	£28.33	£23.61	£4.72
Guildhall Bookings Income	£853.86	£853.73	£0.13
HM Land Registry - Application for Land Search Waterside	£4.00	£4.00	£0.00
HMRC - VAT Oct - Dec 18	£18,796.43	£18,796.43	£0.00
Mooring Fees	£190.00	£158.34	£31.66
Public Sector Deposit - Interest Received	£130.83	£130.83	£0.00
St. Stephens Cemetery Fees	£2,225.00	£2,225.00	£0.00
Staff Insurance Claim	£8,839.55	£8,839.55	£0.00
WPS Insurance Brokers & Risk Services - Low Claims Rebate	£539.63	£539.63	£0.00
Transfer from Barclays Active Saver to Current A/c	£60,000	£60,000	£0.00

Payments - February 2019

Description	Gross	Net	VAT
Barclays - Bank Charges 13th Dec - 12th Jan	-£20.99	-£20.99	£0.00
Chubb Fire Ltd - Fire Extinguisher Waterfront Feb 2019	-£8.21	-£6.84	-£1.37
Chubb Fire Ltd - Fire Extinguisher Guildhall Feb 2019	-£38.30	-£31.92	-£6.38
Consortium - Stationary	-£398.24	-£340.27	-£57.97
Cornish Times - Staff Recruitment Advertising	-£835.20	-£696.00	-£139.20
Cornwall Council - Station Rates	-£435.00	-£435.00	£0.00
Cornwall Council - Belle Vue Toilets Rates	-£112.00	-£112.00	£0.00
ACCA - Training	-£26.40	-£24.00	-£2.40
Amazon - Video Recorder - Committee Meetings	-£128.00	-£106.67	-£21.33
FR Jones and Sons Ltd - Power Brush for Cemetery	-£175.00	-£145.83	-£29.17
Solar Illuminations - Pontoon Lighting	-£719.99	-£599.99	-£120.00
Xero - Subscription Feb 19	-£18.48	-£15.40	-£3.08
Dainton Group Services - Hire of Waterfront Cabin - Feb 2019	-£144.00	-£120.00	-£24.00
Docking Solutions - Cleats for Pontoon (Storm Damage)	-£60.00	-£50.00	-£10.00
EDF - Christmas Lights 1	-£41.84	-£39.85	-£1.99
EDF - Christmas Lights 2	-£50.76	-£48.34	-£2.42
EDF - Christmas Lights 3	-£15.46	-£14.73	-£0.73
EDF - Christmas Lights 4	-£38.99	-£37.13	-£1.86
EDF - Christmas Lights 5	-£62.35	-£59.38	-£2.97
EDF - Christmas Lights 6	-£50.76	-£48.34	-£2.42
EE - Mobile Phones - Jan 2019	-£211.97	-£176.64	-£35.33
Efficient Comms Ltd - Telephone Charges Jan 2019	-£91.80	-£76.50	-£15.30
EON - Cemetery - Electricity	-£42.13	-£40.12	-£2.01
EON - Guildhall - Electricity	-£582.70	-£485.58	-£97.12
Glendale Grounds Management Ltd - Grass Cutting - Pillmere	-£234.00	-£195.00	-£39.00
Glendale Grounds Management Ltd - Grass Cutting &Vegetation to Footpaths Dec 18	-£162.66	-£135.55	-£27.11
Glendale Grounds Management Ltd - Grass Cutting &Vegetation to Footpaths Jan 19	-£162.66	-£135.55	-£27.11
Glendale Grounds Management Ltd - Grass Cutting & Maintenance - Jan 19	-£1,661.34	-£1,384.45	-£276.89
Glendale Grounds Management Ltd - Work at Pillmere	-£480.00	-£400.00	-£80.00
Grenfell Allotment - Overpayment	-£18.25	-£18.25	£0.00
Guardian 24 - Health & Safety Equipment	-£48.00	-£40.00	-£8.00
Hampshire Flag - Bunting	-£454.49	-£378.74	-£75.75
HMRC - PAYE Payment -February 2019	-£5,690.71	-£5,690.71	£0.00
Cornwall Pensions - Pension Payment - February 2019	-£5,798.11	-£5,798.11	£0.00
IRQ Systems Ltd - Computer Equipment	-£162.00	-£135.00	-£27.00

IRQ Systems Ltd - IT Maintenance February 19	-£798.24	-£133.04	-£665.20
Jacqueline Austin - Friends of churchtown farm - Poppy Seeds	-£81.60	-£81.60	£0.00
Livewire Youth Music Project - Delivery of Youth Work	-£5,000.00	-£5,000.00	£0.00
Mayors Allowance	-£334.40	-£334.40	£0.00
MP Landscaping - Cemetery Wall	-£15,000.00	-£15,000.00	£0.00
Mr Sticker - Toilet Signage	-£144.00	-£120.00	-£24.00
Plymouth Business Services - SAGE to Xero Migration	-£600.00	-£500.00	-£100.00
Reach Publishing Services - Staff Recruitment Advertising	-£480.00	-£400.00	-£80.00
Reach Publishing Services - Staff Recruitment Advertising	-£480.00	-£400.00	-£80.00
Rosevale Accountants - Finance Consultant	-£600.00	-£600.00	£0.00
Sage (UK) Ltd - Transaction Charges Feb 19	-£4.80	-£4.80	£0.00
Sage (UK) Ltd - Transaction Charges Feb 19	-£0.44	-£0.44	£0.00
Sage (UK) Ltd - Card Machine Rental Feb 19	-£15.60	-£13.00	-£2.60
Saltash & District Observer - Town Messenger Jan 19	-£300.00	-£300.00	£0.00
Saltash & District Observer - Town Messenger Feb 19	-£300.00	-£300.00	£0.00
Saltash May Fair Committee - Festival Fund	-£1,922.00	-£1,922.00	£0.00
Saltash Window Cleaning - Guildhall Jan 19	-£45.00	-£45.00	£0.00
Screwfix - DIY Materials	-£58.02	-£48.35	-£9.67
South West Hygiene - Alexandra Square Toilets Hygiene Service Annual	-£162.89	-£135.74	-£27.15
South West Hygiene - Belle Vue Toilets Hygiene Services Annual	-£114.58	-£95.48	-£19.10
South West Hygiene - Guildhall Hygiene Additional Services	-£45.53	-£37.94	-£7.59
South West Hygiene - Longstone Toilets Nappy Disposal Service Annual	-£204.84	-£170.70	-£34.14
South West Hygiene - Belle Vue Toilets Nappy Disposal Service Annual	-£102.42	-£85.35	-£17.07
South West Hygiene - Waterside Toilets Nappy Disposal Service Annual	-£102.71	-£85.59	-£17.12
South West Hygiene - Waterside Toilets Hygiene Services Annual	-£114.58	-£95.48	-£19.10
South West Hygiene - Guildhall Hygiene Additional Services	-£45.22	-£37.68	-£7.54
South West Hygiene - Longstone Toilets Hygiene Services Annual	-£114.58	-£95.48	-£19.10
South West Water - Alexandra Square Toilets Sept - Dec 18	-£139.27	-£139.27	£0.00
South West Water - Belle Vue Toilets Sept - Dec 18	-£129.90	-£129.90	£0.00
South West Water - Fairmead Road Allotments Sept - Dec 18	-£47.47	-£47.47	£0.00
South West Water - Guildhall Sept - Dec 18	-£218.32	-£218.32	£0.00
South West Water - Waterside Toilets Sept - Dec 18	-£139.12	-£139.12	£0.00
Spot-On-Supplies - Public Toilets Cleaning Materials	-£294.46	-£245.39	-£49.07
Staff Expenses	-£179.19	-£179.19	£0.00
Staff Salaries - January 2019	-£30,671.12	-£30,671.12	£0.00
Tamar Valley Tourism Association (TAVATA) - Subscriptions	-£250.00	-£250.00	£0.00
The Core - Delivery of Youth Work	-£5,000.00	-£5,000.00	£0.00
Trade UK Account -DIY Materials	-£175.49	-£146.23	-£29.26
Travis Perkins Trading Company Ltd - DIY Materials	-£16.20	-£13.50	-£2.70
Travis Perkins Trading Company Ltd - Salt Bin Expenses	-£434.56	-£362.13	-£72.43
UK Fuels Ltd - Fuel Cemetery Mower	-£26.69	-£22.24	-£4.45
UK Fuels Ltd - Fuel for STC VAN	-£99.24	-£82.70	-£16.54
Westcare Supply Zone - Office Furniture	-£162.00	-£135.00	-£27.00
Westcountry Skip Hire - Waterfront Skip	-£294.00	-£245.00	-£49.00