| Amazon - Office Stationery   167.94   139.95   27.99   130.64   Amazon - Operation London Bridge   48.24   9.66   57.90   Amazon - Operation London Bridge   48.24   9.66   57.90   Amazon - Unitro Jack Flags   116.40   23.20   139.64   Amazon - Unitro Jack Flags   116.40   23.20   139.60   Aguastorage System Cleaning Ltd - Monthly Legionella Monitoring - August 2020   175.00   35.00   210.00   Burrling - Migulock - V.J. Day   75.00   - 75.00   - 75.00   Burrling - Migulock - V.J. Day   75.00   - 75.00   - 75.00   Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - August 2020   40.13   80.3   48.15   Cormac - Cemetery Mower Maintenance   224.15   44.83   268.98   Cormacl Council Rates - Belle Vue Office - August 2020   56.00   - 56.00   - 56.00   Cormaul Council Rates - Belle Vue Office - August 2020   56.00   - 56.00   - 56.00   Commaul Council Rates - Guildhall - August 2020   81.00   - 86.00   - 56.00   Commaul Council Rates - Public Conveniences Alexandra Square - August 2020   86.00   - 56.00   Commaul Council Rates - Public Conveniences Alexandra Square - August 2020   105.00   - 105.00   Commaul Council Rates - Saltash Library - August 2020   105.00   - 105.00   Commaul Council Rates - Saltash Library - August 2020   1,347.00   - 1,347.00   - 1,347.00   Commaul Council Rates - Saltash Library - August 2020   1,347.00   - 1,347.00   - 1,347.00   Commaul Council Rates - Saltash Library - August 2020   1,347.00   - 1,347.00   - 364.00   Commaul Factorial Rates - Saltash Library - August 2020   1,347.00   - 364.00   Commaul Factorial Rates - Saltash Library - August 2020   1,347.00   - 364.00   Commaul Factorial Rates - Saltash Library - August 2020   1,347.00   - 364.00   Commaul Factorial Rates - Saltash Library - August 2020   1,347.00   - 364.00   Commaul Factorial Rates - Saltash Library - August 2020   1,347.00   - 364.00   Commaul Council Rates - Saltash Library - August 2020   1,347.00   - 364.00   Commaul Council Rates - Saltash Library - August 2020   1,347.00   - 364.00   C | Description                                                                                 | NET       | VAT      | GROSS     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------|----------|-----------|
| Amazon - Operation London Bridge   48.24   9.66   57.90   Amazon - Union Jack Flags   116.40   23.20   139.60   Aquastorsage System Cleaning Ltd - Monthly Legionella Monitoring - August 2020   175.00   35.00   210.00   Burling - M. Bullock - V.J. Dav   75.00   - 26.00   Burling - M. Bullock - V.J. Dav   75.00   - 26.00   Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - August 2020   40.13   8.03   48.15   Cormac - Cormetery Mover Maintenance   224.15   44.83   268.98   Cormac Cornetery Mover Maintenance   224.16   44.83   268.98   Cormac Cornetery Mover Maintenance   224.16   44.83   268.98   Cormac Cornetery Mover Maintenance   31.784.07   6,356.81   38,140.88   Cormac Cornetery Mover Maintenance   56.00   - 56.00   Cornwall Council Rates - Belle Vue Office - August 2020   56.00   - 56.00   Cornwall Council Rates - Belle Vue Office - June 2019 To July 2020 - Backdate Larger Office   411.15   - 411.15   Cornwall Council Rates - Public Conveniences Alexandra Square - August 2020   56.00   - 56.00   Cornwall Council Rates - Public Conveniences Belle Vue Car Park - August 2020   56.00   - 56.00   Cornwall Council Rates - Public Conveniences Belle Vue Car Park - August 2020   75.00   - 75.00   Cornwall Council Rates - Station Building - August 2020   75.00   - 75.00   Cornwall Council Rates - Station Building - August 2020   364.00   - 364.00   Cornwall Council Rates - Station Building - August 2020   364.00   - 364.00   Cornwall Council Rates - Station Building - August 2020   364.00   - 364.00   Cornwall Council Rates - Station Building - August 2020   364.00   - 364.00   Cornwall Council Rates - Station Building - August 2020   364.00   - 364.00   Cornwall Council Rates - Station Building - August 2020   364.00   - 364.00   Cornwall Council Rates - Station Building - August 2020   364.00   - 364.00   Cornwall Protace - Station Building - August 2020   364.00   - 366.00   Cornwall Protace - Station Building - August 2020   364.00   - 366.00   Cornwall Protace - Station Building - Augus | Amazon - Grass Cutting Equipment                                                            | 139.95    | 27.99    | 167.94    |
| Amazon - Union Jack Flags   116.40   23.20   139.60   175.00   35.00   210.00   Barclays Bank Charge   26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 26.00   - 2 | Amazon - Office Stationery                                                                  | 109.70    | 20.94    | 130.64    |
| Aguastorage System Cleaning Ltd - Monthly Legionella Monitoring - August 2020   175.00   35.00   210.00   190.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   26.00   2 | Amazon - Operation London Bridge                                                            | 48.24     | 9.66     | 57.90     |
| Barclays Bank Charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                             | 116.40    | 23.20    | 139.60    |
| Burtling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring - August 2020               | 175.00    | 35.00    | 210.00    |
| Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - August 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Barclays Bank Charge                                                                        | 26.00     | -        | 26.00     |
| Cormac - Cemetery Mower Maintenance         224.15         44.83         288.98           Cormac Contracting Limited - Station Refurbishment         31.784.07         6,356.81         33,140.88           Cornwall Council Rates - Belie Vue Office - August 2020         56.00         56.00           Cornwall Council Rates - Belie Vue Office - June 2019 To July 2020 - Backdate Larger Office         411.15         - 411.15           Cornwall Council Rates - Fublic Conveniences Alexandra Square - August 2020         56.00         - 56.00           Cornwall Council Rates - Public Conveniences Belle Vue Car Park - August 2020         105.00         - 105.00           Cornwall Council Rates - Public Conveniences Waterside - August 2020         175.00         - 75.00           Cornwall Council Rates - Station Building - August 2020         1,347.00         - 1,347.00           Cornwall Council Rates - Station Building - August 2020         364.00         - 364.00           Cornwall Council Rates - Station Building - August 2020         364.00         - 364.00           Cornwall Pensions Fund Payment - August 2020         364.00         - 364.00           Cornwall Pensions Fund Payment - August 2020         8,455.08         - 8,455.08           Cube Services - Biannual Lift Service Guildhall         60.00         12.00         72.00           Dainton Group Services - Portacabin Hire For Waterfront - August 2020<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bunting - M.Bullock - VJ Day                                                                | 75.00     | -        | 75.00     |
| Cormac Contracting Limited - Station Refurbishment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Chubb Fire Ltd - Monthly Fire Extinguisher Fees - Guildhall & Waterfront - August 2020      | 40.13     | 8.03     | 48.15     |
| Commail Council Rates - Belle Vue Office - Jung 2019 To July 2020 - Backdate Larger Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Cormac - Cemetery Mower Maintenance                                                         | 224.15    | 44.83    | 268.98    |
| Commail Council Rates - Belle Vue Office - June 2019 To July 2020 - Backdate Larger Office   411.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Cormac Contracting Limited - Station Refurbishment                                          | 31,784.07 | 6,356.81 | 38,140.88 |
| Commail Council Rates - Quildhall - August 2020   56.00 - 56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56.00   56 | Cornwall Council Rates - Belle Vue Office - August 2020                                     | 56.00     | -        | 56.00     |
| Cornwall Council Rates - Public Conveniences Alexandra Square - August 2020   105.00   - 105.00   Cornwall Council Rates - Public Conveniences Belle Vue Car Park - August 2020   105.00   - 105.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.0 | Cornwall Council Rates - Belle Vue Office - June 2019 To July 2020 - Backdate Larger Office | 411.15    | -        | 411.15    |
| Commail Council Rates - Public Conveniences Belle Vue Car Park - August 2020   105.00   - 105.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75.00   - 75. | Cornwall Council Rates - Guildhall - August 2020                                            | 861.00    | -        | 861.00    |
| Cornwall Council Rates - Public Conveniences Waterside - August 2020   1,347.00   - 1,347.00   - 1,347.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00   - 364.00    | Cornwall Council Rates - Public Conveniences Alexandra Square - August 2020                 | 56.00     | -        | 56.00     |
| Comwall Council Rates - Saltash Library - August 2020   1,347.00   - 1,347.00   Cornwall Council Rates - Station Building - August 2020   8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08   - 8455.08    | Cornwall Council Rates - Public Conveniences Belle Vue Car Park - August 2020               | 105.00    | -        | 105.00    |
| Cornwall Council Rates - Station Building - August 2020   364.00   - 364.00   - 364.00   Cornwall Pensions Fund Payment - August 2020   8,455.08   - 8,455.08   - 8,455.08   - 8,455.08   - 20,000   Cube Services - Biannual Lift Service Guildhall   60.00   12.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00 | Cornwall Council Rates - Public Conveniences Waterside - August 2020                        | 75.00     | -        | 75.00     |
| Commall Pensions Fund Payment - August 2020   8,455.08   - 8,455.08   Cube Services - Biannual Lift Service Guildhall   60.00   12.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.0 | Cornwall Council Rates - Saltash Library - August 2020                                      | 1,347.00  | -        | 1,347.00  |
| Commall Pensions Fund Payment - August 2020   8,455.08   - 8,455.08   Cube Services - Biannual Lift Service Guildhall   60.00   12.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.00   72.0 | Cornwall Council Rates - Station Building - August 2020                                     | 364.00    | -        | 364.00    |
| Cube Services - Biannual Lift Service Guildhall         60.00         12.00         72.00           Dainton Group Services - Portacabin Hire For Waterfront - August 2020         132.87         26.57         159.44           Diamond Disposables - PPE & Cleaning Supplies         859.28         171.86         1,031.14           East Cornwall Trading - PPE         199.50         39.90         239.40           Ebay - Pelican Pumps Sanitising Stations Fore Street         35.11         7.02         42.13           Ebay - Sanitising Dispensers         191.76         -         191.76           EE - Grounds Mobile Phones & Waterfront Broadband - August 2020         201.02         40.20         241.22           Efficient Comms Ltd - Call Charges - August 2020         81.88         16.38         98.26           Eric Distin - Valuation Station Building         125.00         25.00         150.00           FR Jones & Son - Grass Cutting Equipment - Refund Undelivered Goods         -         61.86         12.37         74.23           Glendale Grounds Management Ltd - August 2020         1,520.00         304.00         1,824.00           Groundwork UK - Return Under-Spend Grant Funding - Neighbourhood Plan Grant         915.00         -         915.00           HMRC NIC Payment - August 2020         8,280.03         -         8,280.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                             | 8,455.08  | -        | 8,455.08  |
| Diamond Disposables - PPE & Cleaning Supplies   859.28   171.86   1,031.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                             |           | 12.00    |           |
| Diamond Disposables - PPE & Cleaning Supplies   859.28   171.86   1,031.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Dainton Group Services - Portacabin Hire For Waterfront - August 2020                       | 132.87    | 26.57    | 159.44    |
| East Cornwall Trading - PPE   199.50   39.90   239.40   239.40   259.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   269.40   |                                                                                             | 859.28    | 171.86   | 1,031.14  |
| Ebay - Non-Contact Thermometer's                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                             | 199.50    | 39.90    |           |
| Ebay - Sanitising Dispensers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                             | 100.30    | -        | 100.30    |
| Ebay - Sanitising Dispensers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ebay - Pelican Pumps Sanitising Stations Fore Street                                        | 35.11     | 7.02     | 42.13     |
| EE - Grounds Mobile Phones & Waterfront Broadband - August 2020       201.02       40.20       241.22         Efficient Comms Ltd - Call Charges - August 2020       81.88       16.38       98.26         Eric Distin - Valuation Station Building       125.00       25.00       150.00         FR Jones & Son - Grass Cutting Equipment - Refund Undelivered Goods       - 61.86       12.37       - 74.23         Glendale Grounds Management Ltd - August 2020       1,520.00       304.00       1,824.00         Groundwork UK - Return Under-Spend Grant Funding - Neighbourhood Plan Grant       915.00       - 915.00         HMRC NIC Payment - August 2020       8,280.03       - 8280.03         Hooded Talons Pest Control - Wasp Nest Removal       100.00       20.00       120.00         IRQ Systems Ltd - Library Broadband - August 2020       309.00       61.80       370.80         IRQ Systems Ltd - Monthly IT Maintenance - August 2020       722.75       144.55       867.30         Lawn & Garden Supply Stores - Grass Cutting Equipment       77.30       13.86       91.16         Michaels Civic Robes - Mourning Pouches - Operation London Bridge       29.50       5.00       34.50         Moorepay - Payroll Processing - July 2020       162.45       32.49       194.94         PAT Testing South West       313.00       - 313.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                             | 191.76    | -        |           |
| Efficient Comms Ltd - Call Charges - August 2020         81.88         16.38         98.26           Eric Distin - Valuation Station Building         125.00         25.00         150.00           FR Jones & Son - Grass Cutting Equipment - Refund Undelivered Goods         - 61.86         - 12.37         - 74.23           Glendale Grounds Management Ltd - August 2020         1,520.00         304.00         1,824.00           Groundwork UK - Return Under-Spend Grant Funding - Neighbourhood Plan Grant         915.00         - 915.00           HMRC NIC Payment - August 2020         8,280.03         - 8,280.03           Hooded Talons Pest Control - Wasp Nest Removal         100.00         20.00         120.00           IRQ Systems Ltd - Library Broadband - August 2020         309.00         61.80         370.80           IRQ Systems Ltd - Monthly IT Maintenance - August 2020         722.75         144.55         867.30           Lawn & Garden Supply Stores - Grass Cutting Equipment         77.30         13.86         91.16           Michaels Civic Robes - Mourning Pouches - Operation London Bridge         29.50         5.00         34.50           Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20         255.43         51.09         306.52           Moorepay - Payroll Processing - July 2020         162.45         32.49         194.94     <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                             | 201.02    | 40.20    | 241.22    |
| Eric Distin - Valuation Station Building       125.00       25.00       150.00         FR Jones & Son - Grass Cutting Equipment - Refund Undelivered Goods       - 61.86 - 12.37 - 74.23         Glendale Grounds Management Ltd - August 2020       1,520.00       304.00       1,824.00         Groundwork UK - Return Under-Spend Grant Funding - Neighbourhood Plan Grant       915.00       - 915.00         HMRC NIC Payment - August 2020       8,280.03       - 8,280.03         Hooded Talons Pest Control - Wasp Nest Removal       100.00       20.00       120.00         IRQ Systems Ltd - Library Broadband - August 2020       309.00       61.80       370.80         IRQ Systems Ltd - Monthly IT Maintenance - August 2020       722.75       144.55       867.30         Lawn & Garden Supply Stores - Grass Cutting Equipment       77.30       13.86       91.16         Michaels Civic Robes - Mourning Pouches - Operation London Bridge       29.50       5.00       34.50         Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20       255.43       51.09       306.52         Moorepay - Payroll Processing - July 2020       162.45       32.49       194.94         PAT Testing South West       313.00       -       313.00         Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                             | 81.88     | 16.38    | 98.26     |
| Glendale Grounds Management Ltd - August 2020   1,520.00   304.00   1,824.00   Groundwork UK - Return Under-Spend Grant Funding - Neighbourhood Plan Grant   915.00   - 915.00   HMRC NIC Payment - August 2020   8,280.03   - 8,280.03   - 8,280.03   Hooded Talons Pest Control - Wasp Nest Removal   100.00   20.00   120.00   IRQ Systems Ltd - Library Broadband - August 2020   309.00   61.80   370.80   IRQ Systems Ltd - Monthly IT Maintenance - August 2020   722.75   144.55   867.30   Lawn & Garden Supply Stores - Grass Cutting Equipment   77.30   13.86   91.16   Michaels Civic Robes - Mourning Pouches - Operation London Bridge   29.50   5.00   34.50   Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20   255.43   51.09   306.52   Moorepay - Payroll Processing - July 2020   162.45   32.49   194.94   PAT Testing South West   313.00   - 313.00   Pertemps Recruitment - Temp Staff Fees - August 2020   6,919.78   1,383.96   8,303.74   PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020   2,000.00   400.00   2,400.00   Sage (UK) Ltd - Credit Card Machine Charges July 2020   17.40   3.48   20.88   Sage (UK) Ltd - Credit Card Transaction Charges   4.74   0.95   5.69   Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding   147.00   - 147.00   Saltash & District Observer - Town Messenger - July 2020   300.00   - 300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                             | 125.00    | 25.00    | 150.00    |
| Glendale Grounds Management Ltd - August 2020   1,520.00   304.00   1,824.00   Groundwork UK - Return Under-Spend Grant Funding - Neighbourhood Plan Grant   915.00   - 915.00   HMRC NIC Payment - August 2020   8,280.03   - 8,280.03   - 8,280.03   Hooded Talons Pest Control - Wasp Nest Removal   100.00   20.00   120.00   IRQ Systems Ltd - Library Broadband - August 2020   309.00   61.80   370.80   IRQ Systems Ltd - Monthly IT Maintenance - August 2020   722.75   144.55   867.30   Lawn & Garden Supply Stores - Grass Cutting Equipment   77.30   13.86   91.16   Michaels Civic Robes - Mourning Pouches - Operation London Bridge   29.50   5.00   34.50   Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20   255.43   51.09   306.52   Moorepay - Payroll Processing - July 2020   162.45   32.49   194.94   PAT Testing South West   313.00   - 313.00   Pertemps Recruitment - Temp Staff Fees - August 2020   6,919.78   1,383.96   8,303.74   PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020   2,000.00   400.00   2,400.00   Sage (UK) Ltd - Credit Card Machine Charges July 2020   17.40   3.48   20.88   Sage (UK) Ltd - Credit Card Transaction Charges   4.74   0.95   5.69   Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding   147.00   - 147.00   Saltash & District Observer - Town Messenger - July 2020   300.00   - 300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FR Jones & Son - Grass Cutting Equipment - Refund Undelivered Goods                         | - 61.86   | - 12.37  | - 74.23   |
| Groundwork UK - Return Under-Spend Grant Funding - Neighbourhood Plan Grant         915.00         -         915.00           HMRC NIC Payment - August 2020         8,280.03         -         8,280.03           Hooded Talons Pest Control - Wasp Nest Removal         100.00         20.00         120.00           IRQ Systems Ltd - Library Broadband - August 2020         309.00         61.80         370.80           IRQ Systems Ltd - Monthly IT Maintenance - August 2020         722.75         144.55         867.30           Lawn & Garden Supply Stores - Grass Cutting Equipment         77.30         13.86         91.16           Michaels Civic Robes - Mourning Pouches - Operation London Bridge         29.50         5.00         34.50           Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20         255.43         51.09         306.52           Moorepay - Payroll Processing - July 2020         162.45         32.49         194.94           PAT Testing South West         313.00         -         313.00           Pertemps Recruitment - Temp Staff Fees - August 2020         6,919.78         1,383.96         8,303.74           PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020         2,000.00         400.00         2,400.00           Sage (UK) Ltd - Credit Card Machine Charges         474         0.95 <td< td=""><td></td><td>1,520.00</td><td>304.00</td><td>1,824.00</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                             | 1,520.00  | 304.00   | 1,824.00  |
| HMRC NIC Payment - August 2020   8,280.03   - 8,280.03   - 8,280.03   Hooded Talons Pest Control - Wasp Nest Removal   100.00   20.00   120.00   IRQ Systems Ltd - Library Broadband - August 2020   309.00   61.80   370.80   IRQ Systems Ltd - Monthly IT Maintenance - August 2020   722.75   144.55   867.30   Lawn & Garden Supply Stores - Grass Cutting Equipment   77.30   13.86   91.16   Michaels Civic Robes - Mourning Pouches - Operation London Bridge   29.50   5.00   34.50   Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20   255.43   51.09   306.52   Moorepay - Payroll Processing - July 2020   162.45   32.49   194.94   PAT Testing South West   313.00   - 313.00   - 313.00   PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020   2,000.00   400.00   2,400.00   Sage (UK) Ltd - Credit Card Machine Charges July 2020   17.40   3.48   20.88   Sage (UK) Ltd - Credit Card Transaction Charges   4.74   0.95   5.69   Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding   147.00   - 147.00   Saltash & District Observer - Town Messenger - July 2020   300.00   - 300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                             |           | -        |           |
| Hooded Talons Pest Control - Wasp Nest Removal   100.00   20.00   120.00   IRQ Systems Ltd - Library Broadband - August 2020   309.00   61.80   370.80   IRQ Systems Ltd - Monthly IT Maintenance - August 2020   722.75   144.55   867.30   Lawn & Garden Supply Stores - Grass Cutting Equipment   77.30   13.86   91.16   Michaels Civic Robes - Mourning Pouches - Operation London Bridge   29.50   5.00   34.50   Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20   255.43   51.09   306.52   Moorepay - Payroll Processing - July 2020   162.45   32.49   194.94   PAT Testing South West   313.00   - 313.00   313.00   - 313.00   PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020   2,000.00   400.00   2,000.00   400.00   Sage (UK) Ltd - Credit Card Machine Charges July 2020   20.00   17.40   3.48   20.88   Sage (UK) Ltd - Credit Card Transaction Charges   4.74   0.95   5.69   Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding   147.00   - 300.00   300.00   - 300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | HMRC NIC Payment - August 2020                                                              | 8,280.03  | -        |           |
| IRQ Systems Ltd - Library Broadband - August 2020       309.00       61.80       370.80         IRQ Systems Ltd - Monthly IT Maintenance - August 2020       722.75       144.55       867.30         Lawn & Garden Supply Stores - Grass Cutting Equipment       77.30       13.86       91.16         Michaels Civic Robes - Mourning Pouches - Operation London Bridge       29.50       5.00       34.50         Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20       255.43       51.09       306.52         Moorepay - Payroll Processing - July 2020       162.45       32.49       194.94         PAT Testing South West       313.00       -       313.00         Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74         PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020       2,000.00       400.00       2,400.00         Sage (UK) Ltd - Credit Card Machine Charges July 2020       17.40       3.48       20.88         Sage (UK) Ltd - Credit Card Transaction Charges       4.74       0.95       5.69         Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding       147.00       -       147.00         Saltash & District Observer - Town Messenger - July 2020       300.00       -       300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                             |           | 20.00    |           |
| IRQ Systems Ltd - Monthly IT Maintenance - August 2020       722.75       144.55       867.30         Lawn & Garden Supply Stores - Grass Cutting Equipment       77.30       13.86       91.16         Michaels Civic Robes - Mourning Pouches - Operation London Bridge       29.50       5.00       34.50         Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20       255.43       51.09       306.52         Moorepay - Payroll Processing - July 2020       162.45       32.49       194.94         PAT Testing South West       313.00       -       313.00         Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74         PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020       2,000.00       400.00       2,400.00         Sage (UK) Ltd - Credit Card Machine Charges July 2020       17.40       3.48       20.88         Sage (UK) Ltd - Credit Card Transaction Charges       4.74       0.95       5.69         Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding       147.00       -       147.00         Saltash & District Observer - Town Messenger - July 2020       300.00       -       300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                             |           | 61.80    |           |
| Lawn & Garden Supply Stores - Grass Cutting Equipment       77.30       13.86       91.16         Michaels Civic Robes - Mourning Pouches - Operation London Bridge       29.50       5.00       34.50         Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20       255.43       51.09       306.52         Moorepay - Payroll Processing - July 2020       162.45       32.49       194.94         PAT Testing South West       313.00       -       313.00         Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74         PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020       2,000.00       400.00       2,400.00         Sage (UK) Ltd - Credit Card Machine Charges July 2020       17.40       3.48       20.88         Sage (UK) Ltd - Credit Card Transaction Charges       4.74       0.95       5.69         Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding       147.00       -       147.00         Saltash & District Observer - Town Messenger - July 2020       300.00       -       300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | , , , , , , , , , , , , , , , , , , ,                                                       | 722.75    | 144.55   | 867.30    |
| Michaels Civic Robes - Mourning Pouches - Operation London Bridge       29.50       5.00       34.50         Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20       255.43       51.09       306.52         Moorepay - Payroll Processing - July 2020       162.45       32.49       194.94         PAT Testing South West       313.00       -       313.00         Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74         PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020       2,000.00       400.00       2,400.00         Sage (UK) Ltd - Credit Card Machine Charges July 2020       17.40       3.48       20.88         Sage (UK) Ltd - Credit Card Transaction Charges       4.74       0.95       5.69         Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding       147.00       -       147.00         Saltash & District Observer - Town Messenger - July 2020       300.00       -       300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                             |           |          |           |
| Moorepay - H&S And Employment Law Charge Period 09/07/20 - 08/08/20       255.43       51.09       306.52         Moorepay - Payroll Processing - July 2020       162.45       32.49       194.94         PAT Testing South West       313.00       -       313.00         Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74         PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020       2,000.00       400.00       2,400.00         Sage (UK) Ltd - Credit Card Machine Charges July 2020       17.40       3.48       20.88         Sage (UK) Ltd - Credit Card Transaction Charges       4.74       0.95       5.69         Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding       147.00       -       147.00         Saltash & District Observer - Town Messenger - July 2020       300.00       -       300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                             |           |          |           |
| Moorepay - Payroll Processing - July 2020       162.45       32.49       194.94         PAT Testing South West       313.00       -       313.00         Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74         PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020       2,000.00       400.00       2,400.00         Sage (UK) Ltd - Credit Card Machine Charges July 2020       17.40       3.48       20.88         Sage (UK) Ltd - Credit Card Transaction Charges       4.74       0.95       5.69         Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding       147.00       -       147.00         Saltash & District Observer - Town Messenger - July 2020       300.00       -       300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                             |           |          |           |
| PAT Testing South West       313.00       -       313.00         Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74         PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020       2,000.00       400.00       2,400.00         Sage (UK) Ltd - Credit Card Machine Charges July 2020       17.40       3.48       20.88         Sage (UK) Ltd - Credit Card Transaction Charges       4.74       0.95       5.69         Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding       147.00       -       147.00         Saltash & District Observer - Town Messenger - July 2020       300.00       -       300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                             |           |          |           |
| Pertemps Recruitment - Temp Staff Fees - August 2020       6,919.78       1,383.96       8,303.74         PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 2020       2,000.00       400.00       2,400.00         Sage (UK) Ltd - Credit Card Machine Charges July 2020       17.40       3.48       20.88         Sage (UK) Ltd - Credit Card Transaction Charges       4.74       0.95       5.69         Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding       147.00       -       147.00         Saltash & District Observer - Town Messenger - July 2020       300.00       -       300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                             |           | -        |           |
| PKF Littlejohns LLP - External Audit Fees - Year Ended 31st March 20202,000.00400.002,400.00Sage (UK) Ltd - Credit Card Machine Charges July 202017.403.4820.88Sage (UK) Ltd - Credit Card Transaction Charges4.740.955.69Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding147.00-147.00Saltash & District Observer - Town Messenger - July 2020300.00-300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                             |           | 1.383.96 |           |
| Sage (UK) Ltd - Credit Card Machine Charges July 202017.403.4820.88Sage (UK) Ltd - Credit Card Transaction Charges4.740.955.69Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding147.00-147.00Saltash & District Observer - Town Messenger - July 2020300.00-300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                             |           |          |           |
| Sage (UK) Ltd - Credit Card Transaction Charges4.740.955.69Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding147.00-147.00Saltash & District Observer - Town Messenger - July 2020300.00-300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                             |           |          | _         |
| Saltash & District Observer - Press Release - Fore Street Recovery - Covid-19 ERDF Funding147.00-147.00Saltash & District Observer - Town Messenger - July 2020300.00-300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <u> </u>                                                                                    |           |          |           |
| Saltash & District Observer - Town Messenger - July 2020 300.00 - 300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                             |           | -        |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                             |           | -        |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                             |           | -        |           |

| Councillor Expenses - Broadband Router - Station               | 80.74     | -     | 80.74     |
|----------------------------------------------------------------|-----------|-------|-----------|
| Staff Salaries - August 2020                                   | 24,202.45 | -     | 24,202.45 |
| Sum Up - Waterfront Credit Card Machine Test                   | 5.00      | -     | 5.00      |
| Toolstation - Padlocks Sanitiser Stations Fore Street          | 19.85     | 3.97  | 23.82     |
| Trade UK Account - General Materials                           | 118.67    | 23.73 | 142.40    |
| Travis Perkins Trading Company Ltd - General Materials         | 103.23    | 20.65 | 123.87    |
| UK Fuels Ltd - Vehicle & Machinery Fuel                        | 194.20    | 38.84 | 233.04    |
| Westcare Supply Zone - Office Stationery                       | 47.26     | 9.45  | 56.71     |
| Westcountry Skip Hire - Waste Collection Waterfront - 04/08/20 | 264.71    | 52.94 | 317.65    |
| Westcountry Skip Hire - Waste Collection Waterfront - 09/07/20 | 264.71    | 52.94 | 317.65    |
| Xero - Accounting Software - August 2020                       | 24.00     | 4.80  | 28.80     |
| Zoom Subscription - Annual Subscription                        | 84.75     | 16.95 | 101.70    |