Amazon - Covid 19 HAS Materials & Equipment     31 62     6.30       Amazon - Covid 19 HAS Materials & Equipment     381 2     7.62       Amazon - Cuidi 19 HAS Materials & Equipment     95.30     110.6     1       Amazon - Sudial General Repairs & Maintenance     5.60     1.16     3.00       Amazon - Public Tolets Repairs & Maintenance     16.04     3.00     1       Amazon - Sudial Coles Repairs & Maintenance     16.04     3.00     1       Amazon - Sudia Coles Repairs & Maintenance     16.04     3.00     2       Aquastorage System Cleaning Lti - Legionelis Monitoring - April 2021     175.00     38.00     2       Aguastorage System Cleaning Lti - Legionelis Monitoring - May 2021     175.00     38.00     2       Aguastorage System Cleaning Lti - Legionelis Monitoring - May 2021     176.00     38.00     2       Aguastorage System Cleaning Lti - Legionelis Monitoring - May 2021     176.00     38.00     2       Corrowal Association of Local Councits - Annual Membership     28.46     88.77.01     2       Corrowal Association of Local Councits - Annual Membership     2.28     6.00     -       Corrowal Association of Local Councits - Annual M	Description	NET	VAT	GROSS
Amazon - Covid 19 HAS Materials & Equipment     31.62     6.30       Amazon - Covid 19 HAS Materials & Equipment     38.12     7.62       Amazon - Covid 19 HAS Materials & Equipment     58.30     110.05     1       Amazon - Public Toleta Repairs & Maintenance     56.30     110.6     1       Amazon - Public Toleta Repairs & Maintenance     16.04     3.00     1       Amazon - Public Toleta Repairs & Maintenance     16.04     3.00     1       Amazon - Public Toleta Repairs & Maintenance     16.04     3.00     1       Amazon - Public Toleta Repairs & Maintenance     16.00     8.00.02     2       Ages Sacatry - Congetone Daport File & Sacatry MaintenanceMay 2021     17.60     8.60.02     2       Ages Sacatry - Congetone Daport File & Sacatry Maintenance     7.90     11.60     1       AGE Oxther Congetone Daport File & Sacatry Maintenance     5.77     1.16     1       Bado - Oxther Congetone Daport Pile & Sacatry Maintenance     5.07.00     1.56.0     1.57       Cornword Association of Local Councils - Annual Membership     2.84.60     386.70     2.2       Cornward Association of Local Councils - Annual Membership     2.84.60 </td <td></td> <td></td> <td></td> <td>160.39</td>				160.39
Amazon - Covid 19 H8S Materials & Equipment     95.30     19.05     1       Amazon - Guidella Genaral Roparis & Maintenance     5.60     1.16       Amazon - Public Toilets Roparis & Maintenance     16.04     3.00       Amazon - Public Toilets Roparis & Maintenance     15.04     3.00       Amazon - Public Toilets Roparis & Maintenance     15.04     3.00       Amazon - Public Toilets Roparis & Maintenance     15.05     35.00     2       Aquastorage System Cleaning Ltd - Legionella Monitoring - April 2021     175.00     35.00     2       Agustorage System Cleaning Ltd - Legionella Monitoring - May 2021     176.00     15.00     15.00       ASC Security - Longisteme Depol Fire & Security Alarm Maintenance     164.85     32.97     1       BAO - Olve Cocassions     5.77     1.16     2.76     -       Corrwall Association of Local Councils - Kall Training     30.00     6.00     -       Corrwall Association of Local Councils - Kall Training     30.00     6.00     -       Corrwall Association of Local Councils - Kall Training     30.00     6.00     -       Corrwall Council Relates - 2021/22 Montithy Instatiment - Bular Sull Councils Relates - 2021/22 Montily	Amazon - Covid 19 H&S Materials & Equipment	31.62	6.30	37.92
Amazon - Guidhall General Repairs & Maintenance     5.60     1.16       Amazon - Public Tollets Repairs & Maintenance     14.36     4.89       Amazon - Public Tollets Repairs & Maintenance     110.15     22.03     1       Aguastorage System Cleaning Ltd - Legionella Montoring - April 2021     175.00     35.00     2       ASC Securty - Guidhall Fire & Security Alarm Maintenance     75.00     15.00     15.00       ASC Securty - Guidhall Fire & Security Alarm Maintenance     77.00     15.00     15.00       ASC Securty - Guidhall Fire & Security Alarm Maintenance     77.00     15.00     15.00       Barcays Bark Charge - 30.4/21 to 12.05/21     32.76     -7.00     15.00       Corrwall Association of Local Councis - Shaft Training     30.00     80.00     0       Corrwall Association of Local Councis - Shaft Training     30.00     1.00     -       Corrwall Council Longotone Depot Monthy Rent - June 2021     375.00     -     1       Corrwall Council Rates - 2021/22 Monthy Instairment - Alaxafter Square Public Tollets (Included in Refund)     10.00     -     1       Corrwall Council Rates - 2021/22 Monthy Instairment - Slutander Square Public Tollets (Included in Refund)     -     1 <td></td> <td></td> <td></td> <td>45.74</td>				45.74
Amazon - Public Toilets Repairs & Maintenance     24.88     4.89       Amazon - Public Toilets Repairs & Maintenance     110.15     22.03     11       Amazon - Tools, Equipment & Materials     110.15     22.03     11       Aquastorage System Cleaning Ltd - Legionella Monitoring - April 2021     175.00     35.00     2       Aguastorage System Cleaning Ltd - Legionella Monitoring - May 2021     175.00     35.00     2       ASC Security - Longatone Depot Fire & Security Narm Maintenance     176.00     158.00     158.00       TS Euronaster Ltd Vehicke Maintenance     176.10     277     1.6       BAO - Civic Occasions     5.79     1.16     277     4.7       Cornwall Association of Local Councia - Staff Training     3.00     6.00     200       Cornwall Association of Local Councia - Staff Training     3.00     6.00     2.00       Cornwall Councia - Staff Training     350     2.20     2.00     2.00       Cornwall Association of Local Councia - Staff Training     3.00     6.00     2.00     2.00     2.00     2.00     2.00     2.00     2.00     2.00     2.00     2.00     2				114.35
Amazon - Public Toilets Repairs & Mainenance     15,04     3,00       Amazon - Tools, Equipment & Materials     110,15     2203     1       Aquastorage System Clearing Ltd - Legionella Monitoring - April 2021     175,00     35,00     2       ASC Security - Guidhall Fre & Security Alarm Maintenance     55,00     11,00     55,00     11,00       ASC Security - Longstone Depote Fire & Security Alarm Maintenance     164,85     32,97     1     16       Bac - Oxic Occasions     5,79     1.16     168,00     57,97     1,60       Barclays Bank Charge - 13/04/21 to 12/05/21     32,76     -     22,77     1       Cornwall Association of Local Councils - Annual Membership     2,844,60     386,70     32       Cornwall Association of Local Councils - Staff Training     30,00     6,00     20       Cornwall Association of Local Councils - Staff Training     30,00     6,00     -       Cornwall Association of Local Councils - Staff Training     30,00     6,00     -       Cornwall Council Rates - 2021/22 Monthy Instalment - Alexander Square Public Tolets (Included in Refund)     105,00     -     1       Cornwall Council Rates - 2021/22 Monthy Ins				6.96
Amazon - Tools, Equipment & Materials     110.15     22.03     11       Aquastorage System Cleaning Ltd - Legionella Monitoring - Am/ 2021     175.00     55.00     12       AQUAStorage System Cleaning Ltd - Legionella Monitoring - May 2021     175.00     55.00     11.00       ASG Security - Longstone Depot Fire & Security Alarm Maintenance     79.00     15.80     11.00       ASG Security - Longstone Depot Fire & Security Alarm Maintenance     164.85     32.77     1       BAQ - Colvic Occasions     5.79     1.16     16.00     16.00     16.00     16.00     10.00     16.00     10.00     16.00     10.00     16.00     10.00     16.00     10.00     16.00     10.00				29.25
Aquastorage System Cleaning Ltd - Legionella Monitoring - April 2021     175:00     35:00     2       ASC Security - Guildhall Fire & Security Alarm Maintenance     55:00     11:00       ASC Security - Longstone Depote Fire & Security Alarm Maintenance     79:00     15:60       ASC Security - Longstone Depote Fire & Security Alarm Maintenance     176:80     176:80       Barclays Bark Charge - 13/04/21 to 12/05/21     22:75     -       Core-or Station Fired - Station Building Refurbishment     35:00     2       Corwall Association of Local Councils - Annual Membership     2:84:60     38:60       Comwall Association of Local Councils - Staff Training     30:00     6:00     -       Comwall Council - Staffing Costs     51:00     2:00     -     -       Comwall Council - Staffing Costs     51:00     2:00     -     -       Comwall Council Rates - 202:122 Monthly Instalment - Alexander Square Public Tollets (Included in Refund)     10:00     -     1       Comwall Council Rates - 202:122 Monthly Instalment - Alexander Square Public Tollets (Included in Refund)     0:0     -     1       Comwall Council Rates - 202:122 Monthly Instalment - Alexander Square Public Tollets (Included in Refund)     0:0     -				18.04
Aquastorage System Clearing Ltd - Legionella Monitoring - May 2021     175.00     25.00     2       ASC Sacurity - Longatone Depot Fire & Sacurity Alarm Maintenance     79.00     15.80       ASC Sacurity - Longatone Depot Fire & Sacurity Alarm Maintenance     79.00     15.80       ASC Sacurity - Longatone Depot Fire & Sacurity Alarm Maintenance     79.00     15.80       BAC - Chric Occasions     57.91     1.16     1       Barclays Bank Charge - 130/4/21 to 12/05/21     32.75     -       Cormac Contructing Limited - Station Building Returbishment     33.80     6.707       Cormwall Association of Local Councils - Annual Membership     2.84 & 60     365.70     3.2       Cornwall Council - Longstone Depot Monthly Rent - June 2021     375.00     -     3       Cornwall Council Rates - 2021/222 Monthly Instalment - Leleu Public Toilets (Included in Refund)     105.00     -     1       Commaul Council Rates - 2021/222 Monthly Instalment - Use Public Toilets (Included in Refund)     16.80     -     8       Cornwall Council Rates - 2021/222 Monthly Instalment - Station Building     33.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     16.80     32.00     - </td <td></td> <td></td> <td></td> <td>132.18</td>				132.18
ASC Security - Guildhall Fire & Security Alarm Maintenance     55.00     11.00       ASC Security - Longstone Depote Fire & Security Alarm Maintenance     164.85     32.97     1       B&O - Chic Occasions     57.91     1.16     3.50     7.77     1.76       Bardarys Bank Charge - 130/421 to 1205/21     32.76     -     -     Cor-oc-Stationary     3.50     0.70       Cormail Association of Local Councils - Annual Membership     2.884 60     33.867.07     40.7       Cornwall Association of Local Councils - Staff Training     30.00     6.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     51.00     2.20       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     56.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     76.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     76.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     1.86.00     -     3     -       Cornwall Counc				210.00
ASG Security - Longstone Depot Fire & Security Alarm Maintenance     79.00     15.80       AST SE tromseter ILd Vehicle Maintenance     164.85     32.97     1.16       Baclays Bank, Charge - 13/04/21 to 12/05/21     32.75     -       Co-op. Stationery     33.96     0.70     Comac Contracting Limited - Station Building Refurbishment     33.96     37.97.77     407       Comwall Association of Local Councils - Staff Training     2.844.60     386.70     3.2       Comwall Association of Local Councils - Staff Training     30.00     6.00     -       Comwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Tollets (Included in Refund     56.00     -     1       Comwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Tollets (Included in Refund)     66.00     -     1       Comwall Council Rates - 2021/22 Monthly Instalment - Sultion Building     34.00     -     1.3       Comwall Council Rates - 2021/22 Monthly Instalment - Alexander Public Toilets (Included in Refund)     76.00     -     1.3       Comwall Council Rates - 2021/22 Monthly Instalment - Alexander Public Toilets (Included in Refund)     76.00     -     1.3       Comwall Council Rates - 2021/22 Monthly Instalment - Sultion Building <td></td> <td></td> <td></td> <td>210.00</td>				210.00
ATS Euromaster Ltd Vehicle Maintenance   164.85   32.97   1     B&O - Chick Occasions   5.79   1.16     Barclays Bank Charge - 13/04/21 to 12/05/21   32.75   -     Corpo- Stationary   33.90   0.70     Cormail Association of Local Councils - Annual Membership   2.884.60   386.70   7.77   40.7     Cornwall Association of Local Councils - Stati M Fraining   30.00   6.00   2   2     Cornwall Council Rates - 2021/22 Monthly Instalment - Juexander Square Public Toilets (Included in Refund)   66.00   -   1     Comwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)   105.00   -   1     Comwall Council Rates - 2021/22 Monthly Instalment - Laiora guidanteri Laion Building   -   1.8   36.00   -   3     Comwall Council Rates - 2021/22 Monthly Instalment - Station Building   -   1.4   -   1.4     Comwall Council Rates - 2021/22 Monthly Instalment - Station Building   -   1.4   -   1.3     Comwall Council Rates - 2021/22 Monthly Instalment - Station Building   -   3.300   -   3.300   -   3.300   -   3.300   -   1.3				66.00
B&O. Chic Occasions     5.79     1.16       Barclays Bank Charge - 1304/21 to 1205/21     32.75     -       Co-op. Stationery     3.60     0.70       Cormac Contracting Limited - Station Building Refurbishment     33.988.86     6.797, 71     40.7       Cornwall Association of Local Councils - Annual Membership     2.884.60     386.70     32.0       Cornwall Council - Longstone Depot Monthly Rent - June 2021     376.00     -     3       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     50.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Bele Vue Public Toilets (Included in Refund)     105.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Ubray     1,347.00     -     1.3       Cornwall Council Rates - 2021/22 Monthly Instalment - Valerside Public Toilets (Included in Refund)     76.00     -     10,1       Cornwall Council Rates - 2021/22 Monthly Instalment - Valerside Public Toilets (Included in Refund)     76.00     -     10,1       Cornwall Council Rates - 2021/22 Monthly Instalment - Valerside Public Toilets (Included in Refund)     76.00     -     10,1     10,1     10,1     10,1 <t< td=""><td></td><td></td><td></td><td>94.80 197.82</td></t<>				94.80 197.82
Barclarys Bank Charge - 1304/21 to 1205/21     32.75     -       Corp - Stationery     35.0     0.70       Cormact Contracting United - Station Building Refurbishment     33.988.83     6.797.77     40.7       Cormwall Association of Local Councils - Annual Membership     2.884.60     386 70     3.2       Cornwall Association of Local Councils - Staff Training     30.00     6.00     2.884.60     386 70     3.2       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     55.00     -     1.0     2.0       Cornwall Council Rates - 2021/22 Monthly Instalment - Guidhall     861.00     -     8     1.3     3.5     1.3       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     3.64.00     -     1.3     3.5     0.1     1.3       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     3.64.00     -     1.3     3.5     0.1     1.3       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     3.60.0     -     1.3     0.0     1.3       Cornwall Pensions Fund Payment - June 2021     10.1,158.7.4     -     10.1				6.95
Co-op. Stationery     3.60     0.70       Cormac Contracting Limited - Station Building Refurbishment     33,988.83     6,797,77     40,7       Comwall Association of Local Councils - Staff Training     30,000     6,000     6,000       Cornwall Council - Longstone Dept Monthly Rent - June 2021     375,00     -     3       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     50,00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets (Included in Refund)     106,00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets (Included in Refund)     105,00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Ubrary     1,347,00     -     1,3       Cornwall Council Rates - 2021/22 Monthly Instalment - Vaterside Public Toilets (Included in Refund)     76,00     -     30,000       Cornwall Council Rates - 2021/22 Monthly Instalment - Vaterside Public Toilets (Included in Refund)     76,00     -     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Vaterside Public Toilets (Included in Refund)     76,00     -     10,158,74     -     10,158,74     -     10,158,74			1.10	32.75
Cormac Contracting Limited - Station Building Refurbishment     33,988,83     6,797.77     40,70       Cornwall Association of Local Councils - Namual Membership     2,884,60     366,70     32       Cornwall Council - Innual Membership     38,000     6,000     375,000     -     3       Cornwall Council - Staffing Costs     51,000     2,200     56,000     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     10,500     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Guidhall     861,000     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     354,000     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     365,000     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     -     10,158,74     -     10,158,74     -     10,158,74     -     10,158,74     -     10,158,74     -     10,158,74     -     10,158,74     -     10,250,00     30,00     19,00     -     -     -     -     -     -     -			0.70	4.20
Cornwall Association of Local Councils - Annual Membership     2,884.60     386.70     32.       Cornwall Association of Local Councils - Staff Training     30.00     6.00       Cornwall Council - Staffing Costs     51.00     2.20       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     56.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets (Included in Refund)     105.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Bulle Vue Public Toilets (Included in Refund)     1.347.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Staff Staf				40,786.60
Comwall Association of Local Councils - Staff Training     30.00     6.00       Comwall Council - Longstone Depot Monthly Rent - June 2021     375.00     -     3       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     105.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets (Included in Refund)     105.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Utildhall     861.00     -     861.00     -     1.3       Cornwall Council Rates - 2021/22 Monthly Instalment - Utildrall     1.347.00     -     1.3     -     1.3       Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     364.00     - <td></td> <td></td> <td></td> <td>3,271.30</td>				3,271.30
Cornwall Council - Langstone Depot Monthly Rent - June 2021     375.00     -     3       Cornwall Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     56.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets (Included in Refund)     105.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Library     1,347.00     -     1.3       Cornwall Council Rates - 2021/22 Monthly Instalment - Staton Building     354.00     -     3       Cornwall Council Rates - 2021/22 Monthly Instalment - Staton Building     10,168.74     10.1       Cornwall Council Rates - 2021/22 Monthly Instalment - Staton Building     10,168.74     10.1       Cornwall Council Rates - 2021/22 Monthly Instalment - Staton Building     32.00     -     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Staton Building     33.00     1.9     10.1       Cornwall Council Rates - 2021/22 Monthly Instalment - Staton Building     32.00     -     -       Dianton Group Services - Portacabin Hire For Waterfront - June 2021     128.58     25.72     1       De Autos Lid - Vehicie Maintenance     33.75     66.75     4     Duchy Cemetery's Lid - Churchtown Cemetery Memo		· · ·		36.00
Cornwail Council - Staffing Costs     51.00     2.20       Cornwail Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     105.00     -       Cornwail Council Rates - 2021/22 Monthly Instalment - Guildhail     661.00     -     8       Cornwail Council Rates - 2021/22 Monthly Instalment - Guildhail     661.00     -     8       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     104.00     -     13       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     0.168.74     -     10.1       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     1.650.00     -     3       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     1.650.00     30.00     1.9       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     1.650.00     30.00     1.9       Cornwail Card Fee     Janco Staton Sta			-	375.00
Cornwail Council Rates - 2021/22 Monthly Instalment - Alexander Square Public Toilets (Included in Refund)     56.00     -       Cornwail Council Rates - 2021/22 Monthly Instalment - Guildhail     881.00     -     18       Cornwail Council Rates - 2021/22 Monthly Instalment - Library     1,347.00     -     13       Cornwail Council Rates - 2021/22 Monthly Instalment - Library     1,347.00     -     13       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     354.00     -     3       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     10.158.74     -     10.1       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     11.158.74     -     10.1       Cornwail Council Rates - 2021/22 Monthly Instalment - Staton Building     135.00     -     10.1       Cornwail Council Rates - 2021/22 Monthly Instalment - June 2021     128.58     25.72     1       Cornwail Council Rates - 2021/2     1128.58     25.72     1       De Autos Lid - Vehicle Maintenance     33.00     1.9     267.70     53.54       Duchy Cemetery's Lid - Churchtown Cemetery Memorial Garden     135.00     -     1       Efficient Comms Lid - Annual Support Fee 0			2.20	53.20
Cornwall Council Rates - 2021/22 Monthly Instalment - Belle Vue Public Toilets (Included in Refund)     105.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Library     1,347.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Ubrary     1,347.00     -     1       Cornwall Council Rates - 2021/22 Monthly Instalment - Ubrary     10,158.74     -     10       Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -     10       Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     10,158.74     -     10       Cornwall Council Rates - 2021/22 Monthly Instalment - June 2021     10,158.74     -     10     32.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - June 2021     128.58     28.72     1     10     160.00     330.00     1       Cornwall Council Rates - 2021/22 Monthly Instalment - June 2021     126.58     28.72     74.54     4     161.90     33.375     66.75     4     1     10     177.77     23.55     1     1     177.77     23.55     1     1     177.77 <td></td> <td></td> <td></td> <td>56.00</td>				56.00
Cornwal Council Rates - 2021/22 Monthly Instalment - Guildhall     861.00     -     8       Cornwal Council Rates - 2021/22 Monthly Instalment - Station Building     354.00     -     1.3       Cornwal Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwal Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwal Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwal Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwal Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwal Council Rates - 2021/22 Monthly Instalment - Uwaterside Public Toilets (Included in Refund)     76.00     -       Cornwal Council Rates - 2021/2     322.00     -     -       Dathor Stude - Churchtown Cemetery Memorial Garden     181.90     -     1       Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Maintenance			-	105.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Library.     1,347.00     -     1,3       Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -       Cornwall Council Rates - 2021/22 Monthly Instalment - Ubary Publics     10.158.74     -     10.1       Cornwall Council Rates - 2021     128.58     25.72     1       Dainton Group Services - Portacabin Hire For Waterfront - June 2021     128.58     25.72     1       Denmans - Maintenance Electrical Parts & Supplies     333.75     66.75     4     1       Duchy Cometery S Lut - Churchtow Cometery Memorial Garden     135.00     -     1     1     7     23.55     1       Efficient Comms Ltd - Call Charges - June 2021     117.77 <td< td=""><td></td><td></td><td>-</td><td>861.00</td></td<>			-	861.00
Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building     364.00     -     354.00     -     356.00     -     Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)     75.00     -     10,158.74     -     10,1       Cornwall Pensions Fund Payment - June 2021     10,58.74     -     10,1     Corserv Limited - Service Delivery Staff Training     1,650.00     330.00     1.9       Credit Card Fee     32.00     -     -     Dalinton Group Services - Portacabin Hire For Waterfront - June 2021     128.58     25.72     1       Demmans - Maintenance Electrical Parts & Supplies     333.75     66.75     4       Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden     135.00     -     1       Efficient Comms Ltd - Call Charges - June 2021     267.70     53.54     3       Efficient Comms Ltd - Call Charges - June 2021     392.25     78.45     4       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Equipment     210.50     42.00     2       Efficient Comms Ltd - Telephone Equipment     210.50     42.00     2			-	1,347.00
Cornwall Pensions Fund Payment - June 2021     10,158.74     -     10,1       Corserv Limited - Service Delivery Staff Training     1,650.00     330.00     1,9       Credit Card Fee     32.00     -     128.58     25.72     1       DB Autos Lid - Vehicle Maintenance     161.90     32.38     1       Denmans - Maintenance Electrical Parts & Supplies     333.75     66.75     4       Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden     135.00     -     1       EE - Grounds Mobile Phones & Waterfront Broadband - June 2021     267.70     53.54     3       Efficient Comms Ltd - Charchtown Cemetery Memorial Garden     210.50     42.10     2       Efficient Comms Ltd - Call Charges - June 2021     217.77     23.55     1       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Water Machinery Fuel - June     1,007.40     201.48     12       Ergo Desk - Office Furniture     795.00     159.00     3       Float Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     2290.00<	Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building	354.00	-	354.00
Corserv Limited - Service Delivery Staff Training     1,650.00     330.00     1,9       Credit Card Fee     32.00     -     2       Dainton Group Services - Portacabin Hire For Waterfront - June 2021     128.58     25.72     1       De Autos Ltd - Vehicle Maintenance     161.90     32.38     1       Denmans - Maintenance Electrical Parts & Supplies     333.75     66.75     4       Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden     135.00     -     1       Eff. Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Equipment     1,007.40     201.48     1.2       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1.2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     Sale - Flags     52.50     -       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5	Cornwall Council Rates - 2021/22 Monthly Instalment - Waterside Public Toilets (Included in Refund)	75.00	-	75.00
Credit Card Fee     32.00     -       Dainton Group Services - Portacabin Hire For Waterfront - June 2021     128.58     25.72     1       DB Autos Ltd - Vehicle Maintenance     161.90     32.38     1       Demmans - Maintenance Electrical Parts & Supplies     333.75     66.75     4       Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden     135.00     -     1       EF - Grounds Mobile Phones & Waterfront Broadband - June 2021     267.70     53.54     3       Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Induramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -     -       Fuels Ltd - Vehicle & Machinenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     10,030.50     -     10	Cornwall Pensions Fund Payment - June 2021	10,158.74	-	10,158.74
Dainton Group Services - Portacabin Hire For Waterfront - June 2021     128.58     25.72     1       DB Autos Ltd - Vehicle Maintenance     161.90     32.38     1       Demmans - Maintenance Electrical Parts & Supplies     333.75     66.75     4       Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden     135.00     -     1       EE - Grounds Mobile Phones & Waterfront Broadband - June 2021     267.70     53.54     3       Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -        Fuels Ltd - Vehicle & Machinery Fuel - June     290.00     58.00     3       Good Direction - Town Clock Maintenance     290.00     58.00     3       Gragenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54	Corserv Limited - Service Delivery Staff Training	1,650.00	330.00	1,980.00
DB Autos Ltd - Vehicle Maintenance     161.90     32.38     1       Denmans - Maintenance Electrical Parts & Supplies     333.75     66.75     4       Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden     135.00     -     11       EE - Grounds Mobile Phones & Waterfront Broadband - June 2021     267.70     53.54     3       Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Call Charges - June 2021     117.77     23.55     1       Efficient Comms Ltd - Telephone Raintenance     210.50     42.10     2       Enduramaxu Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag A Sale - Flags     52.50     -     -       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     10,030.50     10,0       HMRC NIC Payment - June 2021     10,030.50     100,0     4       <	Credit Card Fee	32.00	-	32.00
Denmans - Maintenance Electrical Parts & Supplies     333.75     66.75     4       Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden     135.00     -     1       EE - Grounds Mobile Phones & Waterfront Broadband - June 2021     267.70     53.54     3       Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Call Charges - June 2021     117.77     23.55     1       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Vatering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -     1       Fuels Ltd - Vehicle & Machinery Fuel - June     290.00     58.00     3       Gord Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     100.00     140.00     -       HMRC NIC Payment - June 2021     10,030.50     -	Dainton Group Services - Portacabin Hire For Waterfront - June 2021			154.30
Duchy Cemetery's Ltd - Churchtown Cemetery Memorial Garden     135.00     -     1       EE - Grounds Mobile Phones & Waterfront Broadband - June 2021     267.70     53.54     3       Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Call Charges - June 2021     117.77     23.55     1       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -     -       Fuels Ltd - Vehicle & Machinery Fuel - June     290.00     58.00     3       Gord Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     10,030.50     -     10,0       HMRC NIC Payment - June 2021     10,030.50     -     10,0     46.54     2       IRQ Systems Ltd - Tequipment P&F     700.00     140.00 <td></td> <td></td> <td></td> <td>194.28</td>				194.28
EE - Grounds Mobile Phones & Waterfront Broadband - June 2021     267.70     53.54     3       Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Call Charges - June 2021     1117.77     23.55     1       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -     5       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     10,0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     200.00     58.00     -       ICO - Annual Data Protection Fee     55.00     -     -     -			66.75	400.50
Efficient Comms Ltd - Annual Support Fee 01/05/21 to 30/04/22     392.25     78.45     4       Efficient Comms Ltd - Call Charges - June 2021     117.77     23.55     1       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -     -       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     10,0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     700.00     140.00     8       IRQ Systems Ltd - IT Equipment P&F     700.00     140.00     8     12       IRQ Systems Ltd - IT Equipment P&F     700.00     140.00     8     12			-	135.00
Efficient Comms Ltd - Call Charges - June 2021     117.77     23.55     1       Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -     -       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10.030.50     -     10.0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     400.00     -     44       ICO - Annual Data Protection Fee     55.00     -     -       IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021     1,038.35     207.67     1,2       Laser - Guildhall Gas - 31/03/21 to 30/04/21     1105/21     135.76     2 <t< td=""><td></td><td></td><td></td><td>321.24</td></t<>				321.24
Efficient Comms Ltd - Telephone Equipment     210.50     42.10     2       Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     10,0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     400.00     -     4       ICO - Annual Data Protection Fee     700.00     140.00     8       IRQ Systems Ltd - IT Equipment P&F     1038.35     207.67     1,2       Laser - Guildhall Gas - 30/04/21 to 31/05/21     135.68     27.14     1       Laser - Library Electric - 02/03/21 to 31/05/21     135.67     21.78     4       Laser - Library Gas - 31/03/21 to 31/05/21				470.70
Efficient Comms Ltd - Telephone Maintenance     325.00     65.00     3       Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -     9       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     10,0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     400.00     -     4       ICO - Annual Data Protection Fee     55.00     -     -       IRQ Systems Ltd - I Tequipment P&F     700.00     140.00     8       IRQ Systems Ltd - INchthy IT Maintenance & Broadband Fee - June 2021     1,038.35     207.67     1,2       Laser - Guildhall Gas - 30/04/21 to 31/05/21     135.68     27.14     1       Laser - Library Gas - 31/03/21 to 30/04/21     176.31     35.26     2       Laser - Lib				141.32
Enduramaxx Ltd - Watering Equipment     1,007.40     201.48     1,2       Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     10,0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     400.00     -     4       ICO - Annual Data Protection Fee     55.00     -     -       IRQ Systems Ltd - IT Equipment P&F     700.00     140.00     8       IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021     1,038.35     207.67     1,2       Laser - Guildhall Gas - 31/03/21 to 31/05/21     135.68     27.14     1       Laser - Library Electric - 02/03/21 to 31/05/21     135.17     27.03     1       Laser - Library Gas - 31/03/21 to 31/05/21     86.19     4.31     1       Laser - Library Gas - 31/03/				252.60
Ergo Desk - Office Furniture     795.00     159.00     9       Flag 4 Sale - Flags     52.50     -     -       Fuels Ltd - Vehicle & Machinery Fuel - June     478.46     95.69     5       Good Direction - Town Clock Maintenance     290.00     58.00     3       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     23       HMRC NIC Payment - June 2021     10,030.50     -     10,0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     400.00     -     4       ICO - Annual Data Protection Fee     55.00     -     -     -       IRQ Systems Ltd - IT Equipment P&F     700.00     140.00     8     -     -       IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021     1,038.35     207.67     1,2       Laser - Guildhall Gas - 30/04/21 to 31/05/21     135.68     27.14     1       Laser - Guildhall Gas - 30/04/21 to 31/05/21     135.65     21.78     4       Laser - Library Gas - 30/04/21 to 31/05/21     135.17     27.03     1       Laser - Library Gas - 31/03/21 to 31/05/21     86.19     4.31				390.00
Flag 4 Sale - Flags   52.50   -     Fuels Ltd - Vehicle & Machinery Fuel - June   478.46   95.69   5     Good Direction - Town Clock Maintenance   290.00   58.00   3     Greenham - Grounds Maintenance Health & Safety Equipment   232.68   46.54   2     HMRC NIC Payment - June 2021   10,030.50   -   10,0     Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee   400.00   -   44     ICO - Annual Data Protection Fee   55.00   -   -     IRQ Systems Ltd - IT Equipment P&F   700.00   140.00   8     IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021   1,038.35   207.67   1,2     Laser - Guildhall Gas - 30/04/21 to 31/05/21   135.68   27.14   1     Laser - Library Electric - 02/03/21 to 30/04/21   176.31   35.26   2     Laser - Library Gas - 31/03/21 to 31/05/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 31/05/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 31/05/21   86.19   4.31   1     Laser - Longstone Park Depo - 01/03/21 to 31/05/21   86.19   4.31   1		,		1,208.88 954.00
Fuels Ltd - Vehicle & Machinery Fuel - June   478.46   95.69   55     Good Direction - Town Clock Maintenance   290.00   58.00   33     Greenham - Grounds Maintenance Health & Safety Equipment   232.68   46.54   2     HMRC NIC Payment - June 2021   10,030.50   -   10,0     Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee   400.00   -   4     ICO - Annual Data Protection Fee   55.00   -   -     IRQ Systems Ltd - IT Equipment P&F   700.00   140.00   8     IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021   1,038.35   207.67   1,2     Laser - Guildhall Gas - 30/04/21 to 31/05/21   135.68   27.14   1     Laser - Library Electric - 02/03/21 to 01/06/21   135.65   21.78   4     Laser - Library Gas - 31/03/21 to 30/04/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 31/05/21   96.64   4.83   1     Laser - Library Gas - 31/03/21 to 31/05/21   86.19   4.31     Laser - Library Gas - 31/03/21 to 31/05/21   86.19   4.31     Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21   86.19   4.31			159.00	<u>954.00</u> 52.50
Good Direction - Town Clock Maintenance     290.00     58.00     33       Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     10,0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     400.00     -     4       ICO - Annual Data Protection Fee     55.00     -     -       IRQ Systems Ltd - IT Equipment P&F     700.00     140.00     8       IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021     1,038.35     207.67     1,2       Laser - Guildhall Gas - 30/04/21 to 31/05/21     135.68     27.14     1       Laser - Library Electric - 02/03/21 to 01/06/21     135.65     21.78     4       Laser - Library Gas - 31/03/21 to 30/04/21     135.17     27.03     1       Laser - Library Gas - 31/03/21 to 31/05/21     86.19     4.31       Laser - Library Gas - 31/03/21 to 31/05/21     86.19     4.31       Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21     86.19     4.31       Laser - Unmetered Supply - 01/04/21 to 30/04/21     8.32     0.42       Laser - Unmetered Supply - 01/0			95.69	574.15
Greenham - Grounds Maintenance Health & Safety Equipment     232.68     46.54     2       HMRC NIC Payment - June 2021     10,030.50     -     10,0       Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee     400.00     -     4       ICO - Annual Data Protection Fee     55.00     -     -       IRQ Systems Ltd - IT Equipment P&F     700.00     140.00     8       IRQ Systems Ltd - Monthy IT Maintenance & Broadband Fee - June 2021     1,038.35     207.67     1,2       Laser - Guildhall Gas - 30/04/21 to 31/05/21     135.68     27.14     1       Laser - Guildhall Gas - 31/03/21 to 30/04/21     31/05/21     135.67     21.78       Laser - Library Electric - 02/03/21 to 31/05/21     135.17     27.03     1       Laser - Library Gas - 31/03/21 to 30/04/21     31/05/21     135.17     27.03     1       Laser - Library Gas - 31/03/21 to 31/05/21     86.19     4.31     1       Laser - Longstone Park Depo - 01/03/21 to 31/05/21     86.19     4.31     1       Laser - Ine Maurice Huggins Room - 01/03/21 to 31/05/21     184.18     9.21     1       Laser - Unmetered Supply - 01/04/21 to 30/04/21				348.00
HMRC NIC Payment - June 2021   10,030.50   -   10,0     Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee   400.00   -   4     ICO - Annual Data Protection Fee   55.00   -   -     IRQ Systems Ltd - IT Equipment P&F   700.00   140.00   8     IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021   1,038.35   207.67   1,2     Laser - Guildhall Gas - 30/04/21 to 31/05/21   135.68   27.14   1     Laser - Guildhall Gas - 31/03/21 to 01/06/21   176.31   35.26   2     Laser - Library Electric - 02/03/21 to 01/06/21   135.17   27.03   1     Laser - Library Gas - 30/04/21 to 31/05/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 31/05/21   86.19   4.31     Laser - Library Gas - 31/03/21 to 31/05/21   86.19   4.31     Laser - Longstone Park Depo - 01/03/21 to 31/05/21   86.19   4.31     Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21   88.2   0.42     Laser - Unmetered Supply - 01/04/21 to 31/05/21   8.32   0.42     Laser - Unmetered Supply - 01/05/21 to 31/05/21   8.60   0.43				279.21
Hudson Accounting Ltd - 2020/21 Year-End Internal Audit Fee   400.00   -   4     ICO - Annual Data Protection Fee   55.00   -     IRQ Systems Ltd - IT Equipment P&F   700.00   140.00   8     IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021   1,038.35   207.67   1,2     Laser - Guildhall Gas - 30/04/21 to 31/05/21   135.68   27.14   1     Laser - Guildhall Gas - 31/03/21 to 01/06/21   176.31   35.26   2     Laser - Library Electric - 02/03/21 to 01/06/21   435.65   21.78   4     Laser - Library Gas - 30/04/21 to 31/05/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 31/05/21   96.64   4.83   1     Laser - Library Gas - 31/03/21 to 31/05/21   86.19   4.31     Laser - Longstone Park Depo - 01/03/21 to 31/05/21   86.19   4.31     Laser - Unmetered Supply - 01/04/21 to 30/04/21   8.32   0.42     Laser - Unmetered Supply - 01/05/21 to 31/05/21   8.60   0.43				10,030.50
ICO - Annual Data Protection Fee     55.00     -       IRQ Systems Ltd - IT Equipment P&F     700.00     140.00     8       IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021     1,038.35     207.67     1,2       Laser - Guildhall Gas - 30/04/21 to 31/05/21     135.68     27.14     1       Laser - Guildhall Gas - 31/03/21 to 30/04/21     176.31     35.26     2       Laser - Library Electric - 02/03/21 to 01/06/21     435.65     21.78     4       Laser - Library Gas - 30/04/21 to 31/05/21     135.17     27.03     1       Laser - Library Gas - 31/03/21 to 30/04/21     96.64     4.83     1       Laser - Library Gas - 31/03/21 to 31/05/21     96.64     4.83     1       Laser - Longstone Park Depo - 01/03/21 to 31/05/21     86.19     4.31       Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21     184.18     9.21     1       Laser - Unmetered Supply - 01/04/21 to 30/04/21     8.32     0.42     1       Laser - Unmetered Supply - 01/05/21 to 31/05/21     8.60     0.43     1		,	_	400.00
IRQ Systems Ltd - IT Equipment P&F   700.00   140.00   8     IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021   1,038.35   207.67   1,2     Laser - Guildhall Gas - 30/04/21 to 31/05/21   135.68   27.14   1     Laser - Guildhall Gas - 31/03/21 to 30/04/21   176.31   35.26   2     Laser - Library Electric - 02/03/21 to 01/06/21   435.65   21.78   4     Laser - Library Gas - 30/04/21 to 31/05/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 30/04/21   96.64   4.83   1     Laser - Library Gas - 31/03/21 to 31/05/21   96.64   4.83   1     Laser - Library Gas - 01/03/21 to 31/05/21   86.19   4.31     Laser - Unmetered Supply - 01/03/21 to 31/05/21   184.18   9.21   1     Laser - Unmetered Supply - 01/04/21 to 30/04/21   8.32   0.42   1     Laser - Unmetered Supply - 01/05/21 to 31/05/21   8.60   0.43   1			-	55.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - June 2021   1,038.35   207.67   1,2     Laser - Guildhall Gas - 30/04/21 to 31/05/21   135.68   27.14   1     Laser - Guildhall Gas - 31/03/21 to 30/04/21   176.31   35.26   2     Laser - Library Electric - 02/03/21 to 01/06/21   435.65   21.78   4     Laser - Library Gas - 30/04/21 to 31/05/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 30/04/21   96.64   4.83   1     Laser - Library Gas - 31/03/21 to 31/05/21   96.64   4.83   1     Laser - Library Gas - 31/03/21 to 31/05/21   86.19   4.31     Laser - Longstone Park Depo - 01/03/21 to 31/05/21   184.18   9.21   1     Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21   8.32   0.42   1     Laser - Unmetered Supply - 01/04/21 to 30/04/21   8.32   0.42   1     Laser - Unmetered Supply - 01/05/21 to 31/05/21   8.60   0.43   1			140.00	840.00
Laser - Guildhall Gas - 30/04/21 to 31/05/21135.6827.141Laser - Guildhall Gas - 31/03/21 to 30/04/21176.3135.262Laser - Library Electric - 02/03/21 to 01/06/21435.6521.784Laser - Library Gas - 30/04/21 to 31/05/21135.1727.031Laser - Library Gas - 30/04/21 to 31/05/2196.644.831Laser - Library Gas - 31/03/21 to 30/04/2196.644.831Laser - Longstone Park Depo - 01/03/21 to 31/05/2186.194.31Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21184.189.211Laser - Unmetered Supply - 01/04/21 to 30/04/218.320.421Laser - Unmetered Supply - 01/05/21 to 31/05/218.600.431		1,038.35		1,246.02
Laser - Guildhall Gas - 31/03/21 to 30/04/21   176.31   35.26   2     Laser - Library Electric - 02/03/21 to 01/06/21   435.65   21.78   4     Laser - Library Gas - 30/04/21 to 31/05/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 30/04/21   96.64   4.83   1     Laser - Library Gas - 31/03/21 to 30/04/21   96.64   4.83   1     Laser - Library Gas - 31/03/21 to 31/05/21   86.19   4.31     Laser - Longstone Park Depo - 01/03/21 to 31/05/21   86.19   4.31     Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21   184.18   9.21   1     Laser - Unmetered Supply - 01/04/21 to 30/04/21   8.32   0.42   1     Laser - Unmetered Supply - 01/05/21 to 31/05/21   8.60   0.43   1		· · ·		162.82
Laser - Library Gas - 30/04/21 to 31/05/21135.1727.031Laser - Library Gas - 31/03/21 to 30/04/2196.644.831Laser - Longstone Park Depo - 01/03/21 to 31/05/2186.194.31Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21184.189.211Laser - Unmetered Supply - 01/04/21 to 30/04/218.320.428.32Laser - Unmetered Supply - 01/05/21 to 31/05/218.600.431			35.26	211.57
Laser - Library Gas - 30/04/21 to 31/05/21   135.17   27.03   1     Laser - Library Gas - 31/03/21 to 30/04/21   96.64   4.83   1     Laser - Longstone Park Depo - 01/03/21 to 31/05/21   86.19   4.31     Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21   184.18   9.21   1     Laser - Unmetered Supply - 01/04/21 to 30/04/21   8.32   0.42   0.42     Laser - Unmetered Supply - 01/05/21 to 31/05/21   8.60   0.43   0.43	Laser - Library Electric - 02/03/21 to 01/06/21	435.65		457.43
Laser - Library Gas - 31/03/21 to 30/04/21   96.64   4.83   1     Laser - Longstone Park Depo - 01/03/21 to 31/05/21   86.19   4.31     Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21   184.18   9.21   1     Laser - Unmetered Supply - 01/04/21 to 30/04/21   8.32   0.42   1     Laser - Unmetered Supply - 01/05/21 to 31/05/21   8.60   0.43   1	Laser - Library Gas - 30/04/21 to 31/05/21	135.17	27.03	162.20
Laser - The Maurice Huggins Room - 01/03/21 to 31/05/21     184.18     9.21     1       Laser - Unmetered Supply - 01/04/21 to 30/04/21     8.32     0.42     0.42     0.43     <	Laser - Library Gas - 31/03/21 to 30/04/21	96.64	4.83	101.47
Laser - Unmetered Supply - 01/04/21 to 30/04/21     8.32     0.42       Laser - Unmetered Supply - 01/05/21 to 31/05/21     8.60     0.43				90.50
Laser - Unmetered Supply - 01/05/21 to 31/05/21 8.60 0.43				193.39
				8.74
Laser- Belle Vue Toilets - 03/02/21 to 31/05/21   I   62 49 I   3 12 I				9.03
				65.61
	0		2.20	46.21
				30.00
			249.20	1,495.20
Miscellaneous Account - FRAUD ALERT 18/06/21 - Under Investigation 2.90 -			-	2.90
				485.00
				229.86
				306.52
				85.00
			3.56	21.36
			-	63.75
				68.94
				35.88 768.25

Pertemps Recruitment - P&F Temp Fees - May 2021	1,561.06	312.21	1,873.27
Pertemps Recruitment - Service Delivery Temp Fees - April 2021	877.38	175.48	1,052.86
Pertemps Recruitment - Service Delivery Temp Fees - June 2021	2,838.65	567.73	3,406.38
Pertemps Recruitment - Service Delivery Temp Fees - May 2021	3,900.07	780.01	4,680.08
Poster Lounge - Library Activities	44.08	8.82	52.90
Roadware Salt Bins	263.85	52.77	316.62
Royal British Legion - Civic Occasions Wreath	25.00	-	25.00
Royal Mail Group Ltd - Response Plus Licence - Neighbourhood Plan	99.50	19.90	119.40
Royal Mail Group- Postage Costs	15.00	-	15.00
Sage (UK) Ltd - Bank Charge	25.56	-	25.56
Saltash & District Observer - Town Messenger - May 2021	300.00	-	300.00
Saltash Rotary Club - Community Chest Grant	1,000.00	-	1,000.00
Saltash Window Cleaning - Guildhall	90.00	-	90.00
Seymore Signs - Reopening Of The High Street	526.18	105.24	631.41
Seymore Signs - Reopening Of The Library	719.86	143.97	863.83
South West Assessment & Training - Staff Training	250.00	50.00	300.00
Sovereign Fire and Security Ltd - Fire & Security Alarm Installation & Annual Charge - Station	1,102.92	220.58	1,323.50
Spot-On-Supplies - Cleaning Supplies & PPE	123.98	24.80	148.77
Staff Expenses - June 2021	29.25	-	29.25
Staff Salaries - June 2021	30,938.68	-	30,938.68
Survey Monkey - Annual Subscription - Neighbourhood Plan	320.00	64.00	384.00
Survitec - Health & Safety Equipment Pontoon	404.13	80.83	484.96
The Stencil Warehouse - Reopening Of The High Street	61.00	12.20	73.20
Thirsty Work - Bottled Water & Water Dispensers Hire For 6 Sites - June 2021	233.35	46.67	280.02
Trade UK Account - General Site Maintenance Materials & Tools	932.45	186.49	1,118.94
Travis Perkins Trading Company Ltd - General Repairs & Maintenance Materials	49.37	9.87	59.24
Two For Two - Stationery	73.00	-	73.00
Westcare Supply Zone - Library Stationery	204.20	40.84	245.04
Westcountry Skip Hire - 2x Skip Removal	540.00	108.00	648.00
Westcountry Skip Hire - Green Waste Disposal	101.83	20.37	122.20
WesternWeb Ltd - Website Maintenance	105.00	21.00	126.00
WF Education Group Ltd - Library Equipment & Furniture	12,221.25	2,444.25	14,665.50
Wolseley - Guildhall General Repairs & Maintenance	103.68	20.74	124.42
Xero - Accounts Software - Monthly Subscription - June 2021	22.80	4.56	27.36
Xero - STC Demo Accounts Software - Monthly Subscription Ended 03/06/21	7.97	1.59	9.56
XL Display - Covid 19 H&S Materials & Equipment	316.00	63.20	379.20