Nexandar.   77.118   17.128   17.1		NET	VAT	GROSS
All Seasons Window Cleaning, Station Building   137.40   27.50	1st Office Equipment - Copier Charge 01/06/21 to 18/08/21 & Quarterly Maintenance 31/08/21 to 29/11/21	143.19	28.64	171.83
Amazon - Rocycling Bins - ND Elweider Fully Redunded   1137.49   27.50   1164.     Aquasi Aragori Bins - ND Elweider Fully Redunded Meniforing July 2021   210.00   42.00   220.0     Aquasi Aragori Rocycling List - Morthly Ligicowills Meniforing July 2021   116.00   42.00   220.0     Aquasi Aragori Rocycling List - Morthly Ligicowills Meniforing July 2021   116.00   23.00   71.00     Aquasi Aragori Rocycling List - Morthly Ligicowills Meniforing July 2021   116.20   24.0   24.0     Standow Hier - Scringe   75.7   9.80   66.0   25.0   16.0   25.0   16.0   25.0   16.0   25.0   16.0   25.0   16.0   25.0   16.0   27.0   27.0   27.0   26.0   26.0   27.0   27.0   27.0   27.0   27.0				35.00
Amazon - Recycling Eins - Not Delivered Fully Refunded   -   141.00   28.30   168.2     Aquastarga System Cleaning Lid - Monthly Legionella Menitoring August 2021   360.00   70.00   420.00     Aguastarga System Cleaning Lid - Monthly Legionella Menitoring September 2021   140.00   78.00   480.00     AGG Security - Fire & Security Alimn - Annual Meninona Fee - Ubrary   166.25   38.26   285.2     Barl Barling - Construct Expenses   16.27   90.00   160.00   160.00     Barling - Expenses   16.27   90.00   160.00				164.99
Aquastorge System Cleaning Lid - Monthly Legionella Menitoring July 2021   350.00   72.00   422.01   228.01   42.01   42.01				- 169.90
Aquastapas System Clearing Lid - Monthly tegionella Menitoring Systember 2021   140.00   70.01   4420.     SKG Stearuty - Fire & Securty Nam. Annual Meintenance Fee - Lbrary   196.20   39.26   295.     SKG Stearuty - Fire & Securty Nam. Annual Meintenance Fee - Lbrary   196.20   -   16.     BB Printing - Councillor Depresse   5.76   0.8   0.5   60.0     BB Printing - Councillor Depresse   5.76   0.8   0.5   60.0   100.0   60.0     Chubb Frei Ld, Frie Extinguisher Annual Fee - Isambard House   293.00   11.06   41.0   27.3   31.54   62.7   37.6   36.0   128.0   11.06   41.0   27.3   36.0   29.0   1.0   60.0   28.0   11.05   30.0   12.0   70.0   29.7   37.6   20.0   1.0   29.0   1.0   60.0   28.0   11.0   60.0   2.0   70.0   2.0   70.0   2.0   70.0   2.0   70.0   2.0   70.0   2.0   70.0   2.0   70.0   2.0   70.0   70.0   70.0				252.00
SQS Security - Fire & Security Alarm - Annual Maintenance Fee - Library   16.20   282.     SQS Benthing - Councillor Expenses   16.20   16.20     SQB Printing - Councillor Expenses   5.79   0.99     Corporate - Protocopier Lesse Rental   900.00   100.00     Dubb Frie Lib - Frie Exingulation Annual Fee - Isambard House   283.20   664     System   283.20   281.20   71.90     Convesti Council - Parting Singer   283.20   71.90   71.90     Convesti Council - Seagui Proof Black Bage   287.00   -   81.94   70.91     Convesti Council - Seagui Proof Black Bage   287.00   -   81.94   70.91   -   81.94   70.91   -   81.94   70.90   -   13.94   70.00   -   81.94   70.00   -   81.94   70.00   -   81.94   70.00   -   10.94   70.00   82.20   70.00   82.20   70.00   82.20   70.00   82.20   70.00   82.00   70.00   82.00   70.00   82.00   70.00   82.00   70.	Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring July 2021	350.00	70.00	420.00
Barclays Bark Charge   16.20   1   16.20     Bardnon Hire - Services Delivery - Clothing   57.90   6.60     Composite - Protocopier Lease Rental   50.00   6.00     Dubb Frei Ld Fire Exinguisher Annual Fee- Isambard House   28.30   56.64     Onubb Frei Ld Fire Exinguisher Annual Fee- Isambard House   38.90   13.94   6.71     Comwall Council - Parking Space   31.94   6.71   28.00   7.80     Comwall Council Frei Exinguisher Annual Fee- Isambard House   38.90   7.9   7.61     Comwall Council Freis - 20.7122 Month/n Isatiment - Guidelul   1.947.00   1.947.00   1.947.00     Comwall Council Freis - 20.7122 Month/n Isatiment - Lubary   1.947.00   1.947.00   1.947.00     Comwall Passions Fund Payment - Lubary   1.947.00   1.947.00   1.942.00   1.948.00   1.9	Aquastorage System Cleaning Ltd - Monthly Legionella Monitoring September 2021	140.00	28.00	168.00
BBB Printing - Councilor Expenses   5.79   0.90   6.85     Strandon Hire - Services Delivery - Clothing   341.25   6625   4030     DC Corports - Photocopier Lease Rental   500.00   600.00   600.00     Chubb Fret Ld - Frite Exinguisher Annual Fee Isambard House   283.20   656.4   330.     Chubb Treit Ld - Frite Exinguisher Annual Fee Isambard House   281.00   7.87   7.87     Cornwal Exocution of Local Council - Counciller Training & Staff Training   281.00   7.87   7.87     Cornwal Exocution Fastes - 202122 Monthly Instalment - Library   1,947.00   1.987.00   1.987.00     Cornwal Exocution Fuel Payment - Coldber 2021   110.865.00   1.987.00   1.987.00     Cornwal Exocution Fuel Payment - Coldber 2021   110.865.00   1.987.00   1.987.00     Cornwal Exocution Fuel Payment - Coldber 2021   110.865.00   1.987.00   1.987.00   1.987.00     Dennance Consol Services - Fortacabin Hire For Waterfront Toradon October 2021   126.00   26.00   27.80   55.16   330.30     Econds Mobile Phones & Waterfront Toradonal - October 2021   126.00   26.00   2.60   2.60	ASG Security - Fire & Security Alarm - Annual Maintenance Fee - Library	196.32	39.26	235.58
Brandon Hile - Services Delivery - Clothing   4402   468.25     C Corporate - Polocopier Lease Rental   560.00   660.00   660.00     Dubb Fret Ld - Frite Exinguisher Annual Fee Isambard House   580.80   339.3     Dubb Fret Ld - Frite Exinguisher Annual Fee Isambard House   580.80   331.94   66.84   339.3     Conwall Council - Parking Space   31.34   66.84   339.3   66.84   339.3     Conwall Council - Rescue 20122 Monthly Instalment - Guidhall   661.00   7.0   7.6   7	Barclays Bank Charge		-	16.20
CF Corporate - Photocopier Lease Rental   500.0   100.00   600.00     Chubb Fre Lid - Fire Extinguisher Annual Fee-Isambard House   283.0   56.46   339.     Chubb Fre Lid - Fire Extinguisher Annual Fee-Isambard House   59.80   11.96   71.     Cornwall Council - Parking Space   297.00   -   227.0   376.     Cornwall Council - Seagui Proof Black Rags   297.00   -   287.00   -   287.00     Cornwall Council Rates - 2021/22 Monthly Instalment - Library   1,34.00   -   1,34.70     Cornwall Council Rates - 2021/22 Monthly Instalment - Station Building   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   34.60   -   36.60   -   36.60   -   36.60   -   36.60   -   36.60   -   36.71   1				6.69
Chubb Frie Lid - Fire Extinguisher Annual Fee - Isambard House   58.80   11.96     Contwal Excurcit Free Extinguisher Annual Fee - Isambard House   58.80   11.96   71.     Cornwal Councit Parking Space   313.94   62.79   376.     Cornwal Councit Parking Space   313.94   62.79   376.     Cornwal Councit Rets - 2021/22 Monthly Instalment - Cuildhall   661.00   -   685.1     Cornwal Councit Rets - 2021/22 Monthly Instalment - Ubrary   1,347.00   -   1,347.00     Cornwal Councit Rets - 2021/22 Monthly Instalment - Ubrary   1,366.00   -   1,347.00     Cornwal Councit Rets - 2021/22 Monthly Instalment - Staton Building   356.40   322.   26.86   336.13   66.43   386.1     Cornwal Councit Rets - 2021/22 Monthly Instalment - Cotober 2021   0.86.0   18.20   11.86   326.13   36.14   32.13   86.43   388.1   36.83   386.1   36.16   350.11   11.86   326.13   36.14   32.13   16.64   49.2   29.   29.16   32.13   16.64   38.13   36.13   350.11   11.56.16   360.11				409.50
Chubb Fire Ltd - Fire Extinguisher Annual Fee- Isambard House   69.80   11.96   71.     Cornwal Association of Local Councils - Councils Training & Staff Training   240.00   48.00   288.     Cornwal Council - Parking Space   297.00   -   297.00   -   297.00   -   297.00   -   297.00   -   297.00   -   297.00   -   881.00   -   881.00   -   881.00   -   881.00   -   881.00   -   881.00   -   881.00   -   881.00   -   881.00   -   881.00   -   384.00   -				600.00
Cornwall Association of Local Councils - Council Training & Staff Training   2410.00   240.00 <td></td> <td></td> <td></td> <td>339.84</td>				339.84
Comwail Council - Parking Space   313.94   62.79   376.     Comwail Council Rates - 2021/22 Monthly Instalment - Library   1,347.00   -   354.00   -   861.00   -   861.00   -   861.00   -   861.00   -   861.00   -   354.00   -   365.00   10.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -				71.76
Comwall Council - Seaguil Proof Black Bags   297.00   -   297.00     Comwall Council Rates - 2021/22 Monthly Instalment - Guidhall   661.00   -   681.1     Comwall Council Rates - 2021/22 Monthly Instalment - Stalton Building   354.00   -   334.1     Comwall Council Rates - 2021/22 Monthly Instalment - Stalton Building   665.00   137.00   862.2     Conserv Limited Stalf Training   665.00   137.00   862.2   29.2     De Autos Li C - Vehicle Mantenance   246.00   42.2   29.2     Denmans - Electrical Materials for Maintenance   265.00   137.00   110.5     Dennans - Electrical Materials o Solution - Inspection Heritags Building Roof   66.00   19.20   115.5     Efficient Comms Li - Call Charges - October 2021   10.60.5   21.61   129.9     Error Correction Transferred to Mayor Charly   42.89   6.30   9.20     Forotable Forits Furk For Sarce - Face Plainting Library Event   45.00   -   41.98   8.39   500.00     Forotable Solution - Inspection Plainting Solution - Inspection Plainting Solution Conspecting Solution - Inspection Plainting Solution Conspecting Solution - Inspecting Plainting Solution Conspecting Solution - In				
Cornwall Council Rates 2021/22 Monthly Instalment - Linzry   1,347.00   -   1347.     Cornwall Council Rates 2021/22 Monthly Instalment - Staton Building   354.00   -   354.00			62.79	
Cornwai Council Rates - 2021/22 Monthip Instalment - Library   1,447.00   -   1,347.00     Cornwail Council Rates - 2021/22 Monthip Instalment - Station Building   364.00   -   354.     Cornwail Mensions Fund Payment - October 2021   66.85.00   137.00   822.     Dainton Group Services - Portacabin Hire For Waterfront - October 2021   332.13   66.43   398.     Denmans - Electrical Materials for Maintenance   26.98   5.40   322.   201.00   5.40   322.     Denmans - Electrical Materials for Maintenance   26.98   5.40   322.   116.50   216.11   129.     EE - Grounds Mobile Phones & Waterfront Broadband - October 2021   106.05   216.11   129.     Error Correction Transferred to Mayor Charity   32.89   -   322.   135.     Froiter Light Lid - Christ Surky Faces - Face Plaining Library Event   45.00   -   45.9   5.00   195.00   11.997.     Hork NLC NC Payment - October 2021   11.597.80   -   11.597.   4.11.597.80   -   11.597.     Hork NLC NC Payment - October 2021   11.597.80   -   11.597. <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Cornwall Pacies 2021/22 Monthly Instalment - Station Building   384,00   -   354,     Cornwall Pacies Fund Payment - October 2021   11,059,00   11,059,00   12,029,     Cornwall Pacies Fund Payment - October 2021   322,13   66,63   398,     DB Autos Ltd - Vehicle Maintenance   24,60   422   29,     Dermans - Electrical Materials for Maintenance   24,60   422   29,     Dermans - Electrical Materials for Maintenance   26,88   54,0   32,21     Dervon & Cornwall Maintenance Solution - Inspection Heritage Building Roof   96,00   19,20   115,1     Ele Grounds Mobile Phones & Waterfront Broadband - October 2021   108,06   21,61   129,9     Erroit Correction Transferred to Mayor Charity   32,89   39,9   539,1     Forardenal Rohits & Maintenance Guildhall   449,97   89,99   539,1     Forardenal Rohits & Maintenance Guildhall   11,597,40   -   11,597,40     Howdens - Genant Ropairs & Maintenance Guildhall   11,597,40   -   95,00   -   95,00   -   95,00   -   95,00   -   95,00   -				
Cornwall Pensions Fund Payment - October 2021   11,069,00   -   11,069,00     Corsev Limited Staff Training   665,00   137,00   822.00     Dainton Group Services - Portacabin Hirr For Watefront - October 2021   322,13   66,43   398.0     Denmans - Electrical Materials for Maintenance   26,60   420   29.0     Dernmans - Electrical Materials for Maintenance   26,80   5.40   32.2     Dernmans - Electrical Materials for Maintenance   26,80   5.40   32.2     Efficient Commella Maintenance Solution - Inspection Heritage Building Roof   28,80   1.61   129.0     Er Grounds Mobile Phones & Waterfront Broadband - October 2021   275,80   56.16   330.3     Error Cornection Transferred to Mayor Charity   28,89   1.50   .   66.00   1.50     Forabelia Flionists - Cwic October 2021   11,507,60   .   11,507,60   .   11,507,60   .   11,507,60   .   11,507,60   .   11,507,60   .   11,507,60   .   11,507,70   82.2   .   .   25,00   .   95,00   .   95,00			-	354.00
Corserv Limited - Staff Training   685.00   137.00   822.13     Dalation Group Services - Portacabin Hire For Waterfront - October 2021   28.13   66.43   398.     DB Autos Ltd - Vehicle Materials for Maintenance   28.00   49.29   29.     Derons A: Cornwall Maintenance Solution - Inspection Heritage Building Roof   26.09   15.5   15.6   130.00     Efficient Comms Ltd - Call Charges - October 2021   108.05   21.61   129.0   129.0     Efficient Comms Ltd - Charting   32.89   -   32.13   66.06   -   66.00   -   66.01   -   66.01   -   66.01   -   66.00   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   66.01   -   16.01   10.00   11.69.71   -   41.69.71   43.99   83.99   50.39   -   11.59.71			-	
Dainton Group Services - Portaceabin Hire For Waterfront - October 2021   332 13   66.43   398:     Denmans - Electrical Materials for Maintenance   26.09   5.40   32.     Denmans - Electrical Materials for Maintenance   26.09   5.40   32.     Dermans - Electrical Materials for Maintenance   275.80   55.16   330.     Efficient Commages - October 2021   275.80   55.16   330.     Error Correction Transferred to Mayor Charity   322.3   322.   359.3     Finizabelia Finistas - Chico Cocasins   44.097   89.99   539.3     Finizabelia Finistas - Chico Cocasins   41.08   83.9   500.   60.00   -   6		· ·		822.00
DB Autos Ltd - Vehicle Maintenance   24.60   4.92   29.     Dermans - Electrical Materials for Maintenance   26.88   5.40   32.     Devon & Cornwall Maintenance Solution - Inspection Heritage Building Roof   96.00   19.20   115.     E - Grounds Mobile Phones & Walerfront Broadband - October 2021   108.05   21.61   139.     Erit Cornection Transferred to Mayor Charity   32.89   -   32.     For Correction Transferred to Mayor Charity   32.89   -   32.     For Abelia Floritys - Cwic Occasions   449.97   89.99   539.     Forabelia Floritys - Cwic Occasions   449.97   89.99   50.     Torky Punky / Cher's Funky Faces - Face Painting Library Event   45.00   -   45.     Greenbarnes Ltd - Cwic Occasions   41.98   8.39   500   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   <	×			398.56
Denmans - Electrical Materials for Maintenance   26.98   5.40   322     Devon & Comwald Maintenance Solution - Inspection Heritage Building Roof   96.00   19.20   115.     Efficient Cormus Mobile Phones & Waterfront Broadband - October 2021   276.80   55.16   330.     Efficient Cormus Lid - Call Charges - October 2021   108.05   21.61   129.     Festive Light Lid - Christmas Lights   449.97   88.99   338.     Festive Light Lid - Christmas Lights   449.97   88.99   539.     Forabella Florists - Olive Occasions   44.08   8.39   50.     Funky Punky / Cher's Funky Faces - Face Painting Library Event   45.00   -   45.00     Needens - Canceral Repairs & Maintenance Guildhall   35.44   7.17   43.     Hudson Accounting Lid - 2021/22 Interim Audit   11.00   64.00   108.00   -   600.00   -   600.00   -   600.00   -   11.97.   43.     Hudson Solution - Chrober 2021   Chrober 2021   116.00   64.8.   7.17   43.     Hudson Solution - Dissolution - Solutional   Locisian Painting Lissolution - Sol				29.52
Devon & Cornwall Maintenance Solution - Inspection Heritage Building Roof   99.00   19.20   115.     E: Grounds Mobile Phones & Walerfront Brandband - October 2021   108.05   21.61   330.     Efficient Comms Ltd - Cail Charges - October 2021   108.05   21.61   129.     Error Correction Transferred to Mayor Charity   32.89   -   32.     Error Correction Transferred to Mayor Charity   38.99   50.   339.     Forabella Florists - Civic Occasions   40.90   -   40.00   -   60.00   - <td< td=""><td>Denmans - Electrical Materials for Maintenance</td><td></td><td></td><td>32.38</td></td<>	Denmans - Electrical Materials for Maintenance			32.38
EL - Grounds Mobile Phones & Waterfront Broadband - October 2021   275.80   55.16   330.     Filcient Communs Lid - Call Charges - October 2021   108.05   21.61   129.     Ferdive Light Lid - Christmas Lights   449.97   89.99   539.     Forabella Florists - Civic Occasions   60.00   -   60.00     Funky Punky / Cher's Funky Faces - Face Painting Library Event   45.00   -   45.00     Funks Ponky - October 2021   11.597.80   -   11.597.80   -   11.597.80     Howdens - General Repairs & Maintenance Guildhall   35.84   7.17   4.31   4.30.00   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   2.01   1.02.07   60.00   137.00   62.21   -   1.279.26   -   1.279.26   -   1.279.26   -   1.279.26   -   1.279.26   -				115.20
Efficient Communit Lid - Call Charges - October 2021   108.05   21.61   129.9     Forror Correction Transferred to Mayor Charity   32.8   -   32.2     Festive Light Lid - Christmas Lights   449.97   89.99   539.1     Forror Correction Transferred to Mayor Charity   45.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   66.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   -   60.00   - <td< td=""><td>EE - Grounds Mobile Phones &amp; Waterfront Broadband - October 2021</td><td></td><td></td><td>330.96</td></td<>	EE - Grounds Mobile Phones & Waterfront Broadband - October 2021			330.96
Error Correction Transferred to Mayor Charity   432.8   -   322.     Festive Light 1d - Christmas Lights   449.97   85.99   559.     Forabella Florists - Civic Occasions   60.00   -   40.0     Funky / Durky / Cher's Funky Faces - Face Painting Library Event   41.98   8.39   50.     Foraberlas Lid - Civic Occasions   41.98   8.39   50.     Midde Lo Civic Occasions   41.98   8.39   50.     Morear Repairs & Maintenance Guildhall   556.44   71.7   43.     Hudson Accounting Lid - 2021/22 Interim Audit   656.00   17.4   43.     Institute of Cemetery & Crematorium Management - Annual Subscription   950.0   -   665.00   13.00   648.1     RG Systems Lid - IT Equipment - Library   R65.00   13.00   128.20   25.6   13.700   28.2   1.16   28.2   1.279.26   -   1.279.26   -   1.279.2   -   1.279.2   -   1.279.20   -   1.279.20   -   1.279.26   -   1.279.20   -   1.279.20   -   1.279.20	Efficient Comms Ltd - Call Charges - October 2021	108.05		129.66
Florabella Florists - Civic Occasions   60.00   -   60.     Funky Punky / Cher's Funky Faces - Face Painting Library Event   45.00   -   45.00     Scenbarnes Ltd - Civic Occasions   41.98   8.39   50.     HMRC NIC Payment - October 2021   11,597.1   43.00   -   11,597.1     Howdens - General Repairs & Maintenance Guildhall   35.84   7.17   43.00   -   95.00   15.00   12.00   25.00   15.01   17.00   84.2   17.00   34.2   17.00	Error Correction Transferred to Mayor Charity	32.89	-	32.89
Funky / Cher's Funky Faces - Face Painting Library Event   45,00   -   45,00   -   45,00   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,80   -   11,597,10   430,00   -   660,00   -   660,00   -   660,00   108,00   668,80   137,00   622,1   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   -   1,279,26   1,176   36,1   1,7	Festive Light Ltd - Christmas Lights	449.97	89.99	539.96
Greenbarnes Ltd - Civic Occasions   41.98   8.39   560.     HMRC NIC Payment - October 2021   11,597.30   -   11,597.30     Howdens - General Repairs & Maintenance Guildhall   35.84   7.17   43.     Hudson Accounting Ltd - 2021/32 Interim Audit   600.00   -   600.00   6	Florabella Florists - Civic Occasions	60.00	-	60.00
HMRC NIC Payment - October 2021   11,597.80   -   11,597.7     Howdens - General Repairs & Maintenance Guildhall   35.84   7.17   43.     Hudson Accounding Ltd - 2021/22 Interim Audit   600.00   -   600.00     Institute of Cemetary & Crematorium Management - Annual Subscription   95.00   -   95.00     Institute of Cemetary & Crematorium Management - Staff Training   540.00   108.00   648.     RQ Systems Ltd - IT Equipment - Library   18.00   3.60   211.     RQ Systems Ltd - IT Equipment - P&F   685.00   137.00   822.     IBS Supplies Ltd - General Repairs Guildhall   128.00   25.60   153.     Jackman Peckover Maintenance Suroles - Boiler Service & Maintenance Guildhall   128.00   25.60   153.     Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21   35.14   1.76   36.14     Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21   35.14   1.76   36.14     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   35.14   1.76   36.14     Laser - Christmas Light Electric Supply Point 5 -01/06/21 to 31/08/21   35.14	Funky Punky / Cher's Funky Faces - Face Painting Library Event	45.00	-	45.00
Howdens - General Repairs & Maintenance Guildhall   \$5.84   7.17   43.3     Hudson Accounting Ltd - 2021/22 Interim Audit   600.00   -   600.00   -   600.00   -   600.00   -   600.00   -   600.00   -   600.00   -   600.00   640.00   108.00   648.0   3.60   2.11   RQ bystems Ltd - IT Equipment - Library   18.00   3.60   2.21   -   1.279.26<	Greenbarnes Ltd - Civic Occasions	41.98	8.39	50.37
Hudson Accounting Ltd - 2021/22 Interim Audit   600.00   -   600.00     Institute of Cemetery & Crematorium Management - Annual Subscription   95.00   -   95.10     Institute of Cemetery & Crematorium Management - Staff Training   540.00   108.00   648.     RQ Systems Ltd - IT Equipment - Library   18.00   3.60   21.1     IRQ Systems Ltd - IT Equipment - P&F   685.00   137.00   822.     Jackman Peckover Maintenance Services - Bolier Service & Maintenance Guildhall   128.00   25.60   153.1     JES Supplies Ltd - General Repairs Guildhall   176.10   3.42   20.0     Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Guildhall Electric - 01/06/21 to 31/	HMRC NIC Payment - October 2021	11,597.80	-	11,597.80
Institute of Cemetery & Crematorium Management - Annual Subscription   95.00   -   95.00     Institute of Cemetery & Crematorium Management - Staff Training   540.00   108.00   648.     RQ Systems Ltd - IT Equipment - Library   18.00   3.60   21.     IRQ Systems Ltd - IT Equipment - P&F   685.00   137.00   822.     IRQ Systems Ltd - Monthy IT Maintenance & Broadband Fee - October 2021   1.279.26   -   1.279.     Jackman Peckover Maintenance Services - Boiler Service & Maintenance Guildhall   128.00   25.60   153.     JEB Supplies Ltd - General Repairs Guildhall   130/02/1   35.14   1.76   36.     Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21   35.14   1.76   36.     Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21   35.14   1.76   36.     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   23.2   1.1   24.     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   35.14   1.76   36.     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   24.6   51.   32.   1.16   2			7.17	43.01
Institute of Cernetory & Crematorium Management - Staff Training   540.00   108.00   664.8.     IRQ Systems Ltd - IT Equipment - Library   18.00   3.60   211.     IRQ Systems Ltd - IT Equipment - Library   685.00   137.00   822.     IRQ Systems Ltd - IT Equipment - P&F   685.00   137.00   822.     IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - October 2021   1.279.26   -   1.279.26     Jackman Peckover Maintenance Services - Boiler Service & Maintenance Guildhall   128.00   25.60   153.     JEB Supplies Ltd - General Repairs Guildhall   17.00   3.42   20.     Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21   35.14   1.76   36.     Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21   35.14   1.76   36.     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   35.14   1.76   36.     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   23.32   1.16   24.     Laser - Guildhall Gas - 31/07/21 to 31/08/21   43.09   21.65   51.     Laser - Guildhall Gas - 31/07/21 to 31/08/21   43.0			-	600.00
IRQ Systems Ltd - IT Equipment - Library 18.00 3.60 21.1   RQ Systems Ltd - IT Equipment - P&F 685.00 137.00 822.1   RQ Systems Ltd - Monthy IT Maintenance & Broadband Fee - October 2021 1.279.26 - 1.279.26   Jackman Peckover Maintenance Services - Boiler Service & Maintenance Guildhall 128.00 25.60 153.3   JEB Supplies Ltd - General Repairs Guildhall 17.10 3.42 200.   Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21 35.14 1.76 36.14   Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21 35.14 1.76 36.14   Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21 35.14 1.76 36.14   Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21 708.76 141.75 850.   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 708.76 141.75 850.   Laser - Guildhall Electric O 1/06/21 to 31/08/21 708.76 141.75 850.   Laser - Station Gas - 31/07/21 to 31/08/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/08/21 49.56 2.48 52. <t< td=""><td></td><td></td><td></td><td>95.00</td></t<>				95.00
IRQ Systems Ltd - IT Equipment - P&F 685.00 137.00 822.   IRQ Systems Ltd - Monthy IT Maintenance & Broadband Fee - October 2021 1,279.26 - 1,279.   Jackman Peckover Maintenance Services - Boiler Service & Maintenance Guildhall 172.00 25.60 153.   JEB Supplies Ltd - General Repairs Guildhall 177.10 3.42 200.   Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21 35.14 1.76 36.   Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21 35.14 1.76 36.   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 35.14 1.76 36.   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 23.32 1.16 24.   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 49.29 2.46 51.   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 49.29 2.46 51.   Laser - Christmas Light Sectric Supply Point 5 - 01/06/21 to 31/08/21 49.29 2.46 51.   Laser - Station Gas - 31/07/21 to 31/08/21 49.29 2.46 52.   Laser - Station Gas - 30/09/20 to 31/09/20 664.40 3.32 69.<				648.00
IRQ Systems Ltd - Monthly IT Maintenance & Broadband Fee - October 2021 1,279.26 - 1,279.26   Jackman Peckover Maintenance Services - Boiler Service & Maintenance Guildhall 128.00 25.60 153.1   IEB Supplies Ltd - General Repairs Guildhall 17.10 3.42 20.   Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 31.08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 31.08/21 33.14 1.76 36.1   Laser - Guildhall Electric - 01/06/21 to 31/08/21 31.08/21 33.14 1.76 36.1   Laser - Guildhall Electric - 01/06/21 to 31/08/21 43.09 2.46 51.1   Laser - Guildhall Electric - 01/06/21 to 31/08/21 49.29 2.46 51.1   Laser - Station Gas - 31/				21.60
Jackman Peckover Maintenance Services - Boiler Service & Maintenance Guildhall   128.00   25.60   153.1     JEB Supplies Ltd - General Repairs Guildhall   17.10   3.42   20.1     Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   35.14   1.76   36.1     Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21   23.32   1.16   24.1     Laser - Christmas Light Electric 0.02/06/21 to 31/08/21   49.29   2.46   51.1     Laser - Christmas Light Stelectric 0.02/06/21 to 0.00/120   49.29   2.46   51.1     Laser - Station Gas - 31/02/20 to 0.01/10/20   49.29   2.46   51.1     Laser - Station Gas - 30/04/21 to 31/08/21   49.56   2.48   52.1     Laser - Station Gas - 30/04/21 to 31/03/21   49.56   2.48   52.1     Laser - Station Gas - 30/04/21 to 31/03/21			137.00	
JEB Supplies Ltd - General Repairs Guildhall 17.10 3.42 20.   Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21 35.14 1.76 36.14   Laser - Christmas Light Electric Supply Point 2 - 01/06/21 to 31/08/21 35.14 1.76 36.14   Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21 35.14 1.76 36.14   Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21 35.14 1.76 36.14   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 35.14 1.76 36.14   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 23.32 1.16 24.   Laser - Guildhall Electric - 01/06/21 to 31/08/21 23.32 1.16 24.   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 23.32 1.16 24.   Laser - Guildhall Gas - 31/07/21 to 31/08/21 49.29 2.46 51.   Laser - Station Gas - 28/02/21 to 30/09/20 66.40 3.32 69.   Laser - Station Gas - 30/04/21 to 31/05/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.60 2.48 52.   Laser - Station G		,	-	
Laser - Christmas Light Electric Supply Point 1 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 2 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric 01/06/21 to 31/08/21 708.76 141.75 85.0   Laser - Cuildhall Electric - 01/06/21 to 31/08/21 708.76 141.75 85.0   Laser - Guildhall Electric - 01/06/21 to 31/08/21 708.76 141.75 85.0   Laser - Guildhall Gas - 31/07/21 to 31/08/21 709.76 141.75 85.0   Laser - Station Gas - 31/02/20 to 30/09/20 66.40 3.32 69.1   Laser - Station Gas - 30/02/21 to 31/05/21 449.50 2.48 52.1   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.1   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.1   Laser - Station Gas - 31/03/21 to 30/06/2				20.52
Laser - Christmas Light Electric Supply Point 2 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 6 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 23.32 1.16 24.1   Laser - Guildhall Electric - 01/06/21 to 31/08/21 708.76 141.75 850.1   Laser - Guildhall Gas - 31/07/21 to 31/08/21 49.29 2.46 51.1   Laser - Station Gas - 31/07/20 to 30/09/20 66.40 3.32 69.1   Laser - Station Gas - 30/09/20 to 30/09/20 66.40 3.32 69.1   Laser - Station Gas - 30/06/21 to 31/07/21 49.56 2.48 52.1   Laser - Station Gas - 30/06/20 to 31/10/20 49.57 2.48 52.1   Laser - Station Gas - 30/06/21 to 31/07/21 49.50 2.48 52.1   Laser - Station Gas - 30/06/21 to 31/07/21 49.60 2.48 52.1   Laser - Station Gas - 31/01/21 to 31/06/21 99.26				36.90
Laser - Christmas Light Electric Supply Point 3 - 01/06/21 to 31/08/21 35.14 1.76 36.   Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21 35.14 1.76 36.   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 35.14 1.76 36.   Laser - Christmas Light Electric Supply Point 5 - 01/06/21 to 31/08/21 23.32 1.16 24.   Laser - Guildhall Electric - 01/06/21 to 31/08/21 708.76 141.75 850.   Laser - Guildhall Gas - 31/07/21 to 31/08/21 49.29 2.46 51.   Laser - Station Gas - 31/07/21 to 31/08/21 49.29 2.46 51.   Laser - Station Gas - 02/06/21 to 31/09/21 47.92 2.40 50.   Laser - Station Gas - 04/09/20 to 30/01/20 47.92 2.40 50.   Laser - Station Gas - 04/09/20 to 30/09/20 66.40 3.32 69.   Laser - Station Gas - 30/09/20 to 31/05/21 49.57 2.48 52.   Laser - Station Gas - 30/09/20 to 31/07/21 49.50 2.48 52.   Laser - Station Gas - 30/09/20 to 31/01/21 99.26 4.96 104.   Laser - Station Gas - 31/03/21 to 31/08/21 99.26 4.96 104.				36.90
Laser - Christmas Light Electric Supply Point 4 - 01/06/21 to 31/08/21 35.14 1.76 36.   Laser - Christmas Light Electric Supply Point 6 - 01/06/21 to 31/08/21 35.14 1.76 36.   Laser - Christmas Lights Electric Supply Point 5 - 01/06/21 to 31/08/21 23.32 1.16 24.   Laser - Guildhall Electric - 01/06/21 to 31/08/21 708.76 141.75 850.   Laser - Guildhall Electric - 01/06/21 to 31/08/21 49.29 2.46 51.   Laser - Guildhall Electric - 01/06/21 to 31/08/21 433.09 21.65 454.   Laser - Station Gas - 31/07/21 to 31/08/21 433.09 21.65 454.   Laser - Station Gas - 31/02/20 to 30/09/20 66.40 3.32 69.   Laser - Station Gas - 30/04/21 to 31/03/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.56 2.48 52.   Laser - Station Gas - 30/06/21 to 31/01/20 88.80 4.44 93.   Laser - Station Gas - 31/03/21 to 31/01/21 99.26 4.96 104.   Laser - Station Gas - 31/03/21 to 30/06/21 44.74 2.24 46.   Laser - Station Gas - 31/03/21 to 30/06/21 44.74 2.24 46.				36.90
Laser - Christmas Light Electric Supply Point 6 - 01/06/21 to 31/08/21 35.14 1.76 36.1   Laser - Christmas Lights Electric Supply Point 5 - 01/06/21 to 31/08/21 23.32 1.16 24.   Laser - Guildhall Electric - 01/06/21 to 31/08/21 708.76 141.75 850.   Laser - Guildhall Gas - 31/07/21 to 31/08/21 49.29 2.46 51.   Laser - Station Gas - 31/10/20 to 30/11/20 47.92 2.40 50.   Laser - Station Gas - 31/10/20 to 30/09/20 66.40 3.32 69.   Laser - Station Gas - 30/09/20 to 30/09/20 66.40 3.32 69.   Laser - Station Gas - 30/04/21 to 31/05/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.60 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.60 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.60 2.48 52.   Laser - Station Gas - 31/01/21 to 30/04/21 49.60 2.44 93.   Laser - Station Gas - 31/03/21 to 30/06/21 49.60 2.44 52.   Laser - Station Gas - 31/05/21 to 30/06/21 44.74 2.24 46.   Laser - Station Gas - 31/0				36.90
Laser - Christmas Lights Electric Supply Point 5 - 01/06/21 to 31/08/21 23.32 1.16 24.4   Laser - Guildhall Electric - 01/06/21 to 31/08/21 708.76 141.75 850.   Laser - Guildhall Gas - 31/07/21 to 31/08/21 49.29 2.46 51.   Laser - Library Electric - 02/06/21 to 01/09/21 433.09 21.65 454.   Laser - Station Gas - 31/10/20 to 30/19/20 66.40 3.32 69.   Laser - Station Gas - 28/02/21 to 31/03/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.56 2.48 52.   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.3   Laser - Station Gas - 31/03/21 to 31/07/21 99.26 4.96 104.   Laser - Station Gas - 31/03/21 to 30/04/21 47.92 2.40 50.   Laser - Station Gas - 31/03/21 to 30/04/21 48.07 2.40 50.   Laser - Station Gas - 31/05/21 to 30/06/21 </td <td></td> <td></td> <td></td> <td>36.90</td>				36.90
Laser - Guildhall Electric - 01/06/21 to 31/08/21 708.76 141.75 850.   Laser - Guildhall Gas - 31/07/21 to 31/08/21 49.29 2.46 51.   Laser - Library Electric - 02/06/21 to 01/09/21 433.09 21.65 454.   Laser - Station Gas - 31/10/20 to 30/11/20 46.40 3.32 60.   Laser - Station Gas - 04/09/20 to 30/09/20 66.40 3.32 652.   Laser - Station Gas - 28/02/21 to 31/03/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/05/21 49.56 2.48 52.   Laser - Station Gas - 30/06/21 to 31/07/21 49.56 2.48 52.   Laser - Station Gas - 30/09/20 to 31/10/20 49.56 2.48 52.   Laser - Station Gas - 30/09/20 to 31/10/20 49.56 2.48 52.   Laser - Station Gas - 30/09/20 to 31/10/20 49.56 2.48 52.   Laser - Station Gas - 30/11/20 to 31/07/21 49.56 2.48 52.   Laser - Station Gas - 30/109/20 to 31/01/21 49.50 2.44 40.   Laser - Station Gas - 31/03/21 to 30/06/21 44.74 2.24 46.   Laser - Station Gas - 31/03/21 to 31/08/21 44.74				24.48
Laser - Guildhall Gas - 31/07/21 to 31/08/21 49.29 2.46 51.   Laser - Library Electric - 02/06/21 to 01/09/21 433.09 21.65 454.   Laser - Station Gas - 31/10/20 to 30/11/20 66.40 3.32 69.   Laser - Station Gas - 28/02/21 to 31/03/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/05/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/07/21 49.60 2.48 52.   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.   Laser - Station Gas - 30/09/20 to 31/01/21 49.60 2.48 52.   Laser - Station Gas - 31/03/21 to 31/01/21 49.60 2.48 52.   Laser - Station Gas - 31/01/21 to 28/02/21 44.74 2.24 46.   Laser - Station Gas - 31/03/21 to 30/06/21 47.92 2.40 50.   Laser - Station Gas - 31/05/21 to 30/06/21 47.92 2.40 50.   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 54.82 2.74 57.   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 52.	Laser - Guildhall Electric - 01/06/21 to 31/08/21			850.51
Laser - Library Electric - 02/06/21 to 01/09/21 433.09 21.65 454.   Laser - Station Gas - 31/10/20 to 30/11/20 47.92 2.40 50.   Laser - Station Gas - 04/09/20 to 30/09/20 66.40 3.32 69.   Laser - Station Gas - 28/02/21 to 31/03/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/05/21 49.57 2.48 52.   Laser - Station Gas - 30/09/20 to 31/07/21 49.60 2.48 52.   Laser - Station Gas - 30/09/20 to 31/07/21 49.60 2.48 52.   Laser - Station Gas - 30/09/20 to 31/07/21 49.60 2.48 52.   Laser - Station Gas - 30/01/21 to 31/07/21 99.26 4.96 104.3   Laser - Station Gas - 31/01/21 to 28/02/21 44.74 2.24 46.   Laser - Station Gas - 31/03/21 to 30/04/21 44.74 2.40 50.   Laser - Station Gas - 31/05/21 to 30/06/21 44.74 2.40 50.   Laser - Station Gas - 31/05/21 to 31/08/21 48.07 2.40 50.   Laser - Station Gas - 31/05/21 to 31/08/21 54.82 2.74 57.   Laser - Unmetered Supply - 01/06/21 to 31/08/21 54.82 2.7	Laser - Guildhall Gas - 31/07/21 to 31/08/21			51.75
Laser - Station Gas - 04/09/20 to 30/09/20 66.40 3.32 69.   Laser - Station Gas - 28/02/21 to 31/03/21 49.56 2.48 52.   Laser - Station Gas - 30/04/21 to 31/05/21 49.57 2.48 52.   Laser - Station Gas - 30/06/21 to 31/07/21 49.60 2.48 52.   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.   Laser - Station Gas - 30/11/20 to 31/01/21 99.26 4.96 104.   Laser - Station Gas - 31/01/21 to 28/02/21 44.74 2.24 46.   Laser - Station Gas - 31/03/21 to 30/04/21 44.74 2.40 50.   Laser - Station Gas - 31/05/21 to 31/08/21 44.74 2.40 50.   Laser - Station Gas - 31/05/21 to 31/08/21 44.74 2.40 50.   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 54.82 2.74 57.   Laser - Unmetered Supply - 01/08/21 to 31/08/21 52.42 2.62 55.   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 52.42 2.62 55.   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31	Laser - Library Electric - 02/06/21 to 01/09/21	433.09	21.65	454.74
Laser - Station Gas - 28/02/21 to 31/03/21 49.56 2.48 52.0   Laser - Station Gas - 30/04/21 to 31/05/21 49.57 2.48 52.0   Laser - Station Gas - 30/06/21 to 31/07/21 49.60 2.48 52.0   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.0   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.0   Laser - Station Gas - 30/11/20 to 31/01/21 99.26 4.96 104.1   Laser - Station Gas - 31/03/21 to 28/02/21 44.74 2.24 46.0   Laser - Station Gas - 31/03/21 to 30/04/21 31/08/21 44.74 2.40 50.0   Laser - Station Gas - 31/05/21 to 30/06/21 31/08/21 50.0 50.0 50.0   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 54.82 2.74 57.0   Laser - Unmetered Supply - 01/08/21 to 31/08/21 8.60 0.43 9.0   Laser - Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.0   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.1   Locum Town Clerk Fees 1,060.76 - 1,060.76 9.0	Laser - Station Gas - 31/10/20 to 30/11/20			50.32
Laser - Station Gas - 30/04/21 to 31/05/21 49.57 2.48 52.0   Laser - Station Gas - 30/06/21 to 31/07/21 49.60 2.48 52.0   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.0   Laser - Station Gas - 30/1/20 to 31/01/21 99.26 4.96 104.1   Laser - Station Gas - 31/01/21 to 28/02/21 44.74 2.24 46.0   Laser - Station Gas - 31/03/21 to 30/04/21 44.74 2.24 50.0   Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.0   Laser - Station Gas - 31/05/21 to 30/06/21 54.82 2.74 57.3   Laser - Station Gas - 31/05/21 to 31/08/21 54.82 2.74 57.3   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 8.60 0.43 9.0   Laser - Unmetered Supply - 01/08/21 to 31/08/21 52.42 2.62 55.3   Laser - Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.3   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.3   Locum Town Clerk Fees 1,060.76 - 1,060.76 9.0   McColls - Library Newspapers	Laser - Station Gas - 04/09/20 to 30/09/20	66.40	3.32	69.72
Laser - Station Gas - 30/06/21 to 31/07/21 49.60 2.48 52.0   Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.0   Laser - Station Gas - 30/11/20 to 31/01/21 99.26 4.96 104.0   Laser - Station Gas - 31/01/21 to 28/02/21 44.74 2.24 46.0   Laser - Station Gas - 31/03/21 to 30/04/21 44.74 2.24 46.0   Laser - Station Gas - 31/05/21 to 30/06/21 44.74 2.40 50.0   Laser - Station Gas - 31/05/21 to 30/06/21 to 31/08/21 48.07 2.40 50.0   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 54.82 2.74 57.3   Laser - Unmetered Supply - 01/08/21 to 31/08/21 8.60 0.43 9.0   Laser - Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.0   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.3   Locum Town Clerk Fees 1,060.76 - 1,060.76 - 1,060.76 - 9.0   McColls - Library Newspapers - 25/09/21 to 02/10/21 9.10 9.60 - 9.1	Laser - Station Gas - 28/02/21 to 31/03/21	49.56		52.04
Laser - Station Gas - 30/09/20 to 31/10/20 88.80 4.44 93.1   Laser - Station Gas - 30/11/20 to 31/01/21 99.26 4.96 104.1   Laser - Station Gas - 31/01/21 to 28/02/21 44.74 2.24 46.1   Laser - Station Gas - 31/03/21 to 30/04/21 44.74 2.24 46.1   Laser - Station Gas - 31/05/21 to 30/04/21 44.74 2.24 50.1   Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.1   Laser - Station Gas - 31/05/21 to 30/06/21 51/08/21 54.82 2.74 57.3   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 8.60 0.43 9.0   Laser - Unmetered Supply - 01/08/21 to 31/08/21 8.60 0.43 9.0   Laser - Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.0   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.3   Locum Town Clerk Fees 1,060.76 1,060.76 1,060.76 9.0   McColls - Library Newspapers - 25/09/21 to 02/10/21 9.10 9.0 9.0 9.1				52.05
Laser - Station Gas - 30/11/20 to 31/01/21 99.26 4.96 104.1   Laser - Station Gas - 31/01/21 to 28/02/21 44.74 2.24 46.3   Laser - Station Gas - 31/03/21 to 30/04/21 47.92 2.40 50.3   Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.3   Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.3   Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.3   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 54.82 2.74 57.3   Laser - Unmetered Supply - 01/08/21 to 31/08/21 8.60 0.43 9.0   Laser- Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.0   Laser- Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.3   Locum Town Clerk Fees 1,060.76 1,060.76 1,060.76 1,060.76   McColls - Library Newspapers - 25/09/21 to 02/10/21 9.0 - 9.0	Laser - Station Gas - 30/06/21 to 31/07/21			52.08
Laser - Station Gas - 31/01/21 to 28/02/21 44.74 2.24 46.9   Laser - Station Gas - 31/03/21 to 30/04/21 47.92 2.40 50.3   Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.3   Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.3   Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.3   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 54.82 2.74 57.3   Laser - Unmetered Supply - 01/08/21 to 31/08/21 8.60 0.43 9.0   Laser - Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.0   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.3   Locum Town Clerk Fees 1,060.76 - 1,060.76 - 1,060.76   McColls - Library Newspapers - 25/09/21 to 02/10/21 9.60 - 9.60 - 9.60	Laser - Station Gas - 30/09/20 to 31/10/20			93.24
Laser - Station Gas - 31/03/21 to 30/04/2147.922.4050.3Laser - Station Gas - 31/05/21 to 30/06/2148.072.4050.3Laser - The Maurice Huggins Room - 01/06/21 to 31/08/2154.822.7457.3Laser - Unmetered Supply - 01/08/21 to 31/08/218.600.439.0Laser - Belle Vue Toilets Electric - 01/06/21 to 31/08/2152.422.6255.0Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/2145.002.2547.3Locum Town Clerk Fees1,060.76-1,060.761,060.76McColls - Library Newspapers - 25/09/21 to 02/10/219.60-9.0				104.22
Laser - Station Gas - 31/05/21 to 30/06/21 48.07 2.40 50.4   Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 54.82 2.74 57.4   Laser - Unmetered Supply - 01/08/21 to 31/08/21 8.60 0.43 9.0   Laser - Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.4   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.5   Locum Town Clerk Fees 1,060.76 - 1,060.76 9.0   McColls - Library Newspapers - 25/09/21 to 02/10/21 9.60 - 9.0				46.98
Laser - The Maurice Huggins Room - 01/06/21 to 31/08/21 54.82 2.74 57.4   Laser - Unmetered Supply - 01/08/21 to 31/08/21 8.60 0.43 9.0   Laser - Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.0   Laser - Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.2   Locum Town Clerk Fees 1,060.76 - 1,060.76 9.0   McColls - Library Newspapers - 25/09/21 to 02/10/21 02/10/21 9.60 - 9.0				50.32
Laser - Unmetered Supply - 01/08/21 to 31/08/21 8.60 0.43 9.0   Laser- Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.0   Laser- Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.2   Locum Town Clerk Fees 1,060.76 - 1,060.76 9.0   McColls - Library Newspapers - 25/09/21 to 02/10/21 9.60 - 9.0				50.47
Laser- Belle Vue Toilets Electric - 01/06/21 to 31/08/21 52.42 2.62 55.0   Laser- Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.2   Locum Town Clerk Fees 1,060.76 - 1,060.76 1,060.76   McColls - Library Newspapers - 25/09/21 to 02/10/21 9.60 - 9.60				57.56
Laser- Haldo Pillar Park Light Electric - 01/06/21 to 31/08/21 45.00 2.25 47.2   Locum Town Clerk Fees 1,060.76 - 1,060.76   McColls - Library Newspapers - 25/09/21 to 02/10/21 9.60 - 9.60				9.03
Locum Town Clerk Fees   1,060.76   -   1,060.7     McColls - Library Newspapers - 25/09/21 to 02/10/21   9.60   -   9.0				55.04
McColls - Library Newspapers - 25/09/21 to 02/10/21 9.60 - 9.60 - 9.60	0		2.25	47.25
			-	
McColls - Library Newspapers- 28/08/21 to 04/09/21 68.40 - 68.40 - 68.40	McColls - Library Newspapers - 25/09/21 to 02/10/21 McColls - Library Newspapers- 28/08/21 to 04/09/21			9.60 68.40

Description	NET	VAT	GROSS
Medland Sanders and Twose - SDGA Grounds Maintenance Tools, Equipment & PPE	902.77	180.55	1,083.32
MJ Drains - Public Toilets Maintenance	220.00	-	220.00
Moorepay - Health & Safety And Employment Law - 09/09/21 to 08/10/21	262.83	52.57	315.40
Moorepay - HR / Employment Law Consultancy - 20/09/21 to 19/10/21	318.75	63.75	382.50
Moorepay - HR / Employment Law Consultancy - 22/09/21 to 21/10/21	70.83	14.17	85.00
Moorepay - Payroll & HR Software Services 01/08/21 to 31/08/21	330.97	66.19	397.16
Opayo (previously Sage) - EMS Bank Charges	8.46	-	8.46
Opayo (Previously Sage) Card Machine Charges - October 2021	15.80	3.16	18.96
Pertemps Recruitment - Service Delivery Temp Fees - October 2021	785.76	157.15	942.91
Pertemps Recruitment - Service Delivery Temp Fees - September 2021	1,276.86	255.37	1,532.23
PlanSupport - Neighbourhood Plan Project Management Annual Fee	1,200.00	-	1,200.00
Post Office - Postage	2.00	-	2.00
Richer Sounds PLC - TV Installation - Isambard House	3,401.53	680.31	4,081.84
Ronnies - Civic Occasions	5.00	-	5.00
Saltash & District Observer Town Messenger - September 2021	300.00	-	300.00
Saltash Window Cleaning - Guildhall	90.00	-	90.00
Society of Local Council Clerks - Staff Training	65.00	13.00	78.00
South West Water - Alexandra Square Public Toilets - 23/06/21 to 30/09/21	158.78	-	158.78
South West Water - Belle Vue Public Toilets - 22/06/21 to 29/09/21	304.76	-	304.76
South West Water - Bowling Pavilions Longstone - 01/08/21 to 02/09/21	99.01	7.72	106.73
South West Water - Bowling Pavilions Longstone - 02/09/21 to 01/10/21	38.96	3.12	42.08
South West Water - Longstone Bowling Irrigation Tank - Water Charges 01/08/21 to 10/08/21	46.71	3.61	50.32
South West Water - Maurice Huggins Room - 01/08/21 to 02/09/21	14.14	1.25	15.39
South West Water - Waterside Public Toilets 22/06/21 to 30/09/21	638.74	-	638.74
Sovereign Fire & Security Ltd - Pontoon Gate Maintenance	1,334.91	266.98	1,601.89
Spectrum Floor-Site Ltd - Isambard House Refurbishment	874.73	174.94	1,049.67
Spot-On-Supplies - Cleaning Supplies and Covid H&S Equipment	212.28	42.46	254.74
Staff Expenses - Pontoon Maintenance	9.08	1.81	10.89
Staff Expenses - SDGA Mileage Claim - August 2021	6.75	-	6.75
Staff Expenses - SDGA Mileage Claim - July 2021	33.05	-	33.05
Staff Expenses - SDGA Mileage Claim - September 2021	56.70	-	56.70
Staff Expenses - Staff Training Costs	200.00	-	200.00
Staff Salaries - October 2021	35,145.78	-	35,145.78
Station Events - Refund Cancelled Event - Murder Mystery	12.50	2.50	15.00
Sumup - Bank Charges	4.83		4.83
Survey Monkey - Annual Subscription	320.00	64.00	384.00
SW Film & Theatre Productions - Murder Mystery Evening Isambard House	300.00	-	300.00
The Bullers Arms - Refreshments Costs - Isambard House	152.50	_	152.50
The Christmas Decorators - Pontoon Lights Repairs	325.00	65.00	390.00
Trade UK Account - Tools & Equipment	671.56	134.31	805.87
UK Fuels Ltd - Vehicle & Machinery Fuel - October 2021	251.02	50.20	301.22
West Country Embroidery - Staff Uniforms	129.85	25.97	155.82
Westcare Supply Zone - Refreshment Costs - Guildhall	22.34	-	22.34
Westcare Supply Zone - Stationery Library	47.85	9.57	57.42
Westcare Supply Zone - Stationery P&F	91.22	18.24	109.46
Westcare Supply Zone - Stationery Service Delivery	241.43	48.29	289.71
Westcountry Skip Hire - Green Waste Disposal	65.82	-	65.82
WE Education Group Ltd - Furniture and Shelving Library Refurbishment	337.00	67.40	404.40
Xero Accounting Software Monthly Subscription - October 2021	24.00	4.80	28.80
Zoro - Recycling Bins	124.92	24.98	149.90
Zurich Municipal - Insurance - 10/10/21 to 09/10/22	8,905.15	114.31	9,019.46
	0,000.10	114.01	0,010.40