

September Income

	Details	Net	VAT	Gross	S106
Allotments Income		£26.64	£0.00	£26.64	
Barclays	Loyalty Reward 13/7-12/8	£5.64	£0.00	£5.64	
Cemetery Fees		£1,262.00	£0.00	£1,262.00	
Cornwall Council	Grass Cutting Agreement 18/19	£414.75	£0.00	£414.75	
Cornwall Council	Precept 18/19 2nd Instalment	£368,237.50	£0.00	£368,237.50	
Cornwall Council	Precept 18/19 CTS Grant 2nd Instalment	£11,433.31	£0.00	£11,433.31	
Cornwall Council	Reimbursement for Alexandra Square Toilets Water Charges before Devolution	£630.13	£0.00	£630.13	
Guildhall Income		£1,158.50	£6.18	£1,164.68	
ICO - Data Protection Fee Refund	Reimbursement for Resigned Councillor Fee	£35.00	£0.00	£35.00	
Moorings Income		£112.52	£22.48	£135.00	
Public Sector Fund	Interest	£108.64	£0.00	£108.64	
Trailer Hire		£25.00	£5.00	£30.00	
Transfer	Transfer from Active Saver to Current A/c Sept Wages & Expenditure	£50,000.00	£0.00	£50,000.00	

September Expenses

Supplier	Details	Net	VAT	Gross	S106
Amazon	Access Fobs for Pontoon	£25.37	£5.08	£30.45	
Amazon	Adjustable Monitor Stands	£66.64	£8.33	£74.97	
Amazon	Electrical Testing Book	£29.27	£0.00	£29.27	
Amazon	Ink Cartridges	£57.90	£11.58	£69.48	
Amazon	Mobile Phone Covers & Screen Protectors	£48.68	£9.74	£58.42	
Amazon	Various Stationery	£8.73	£1.75	£10.48	
AquaStorage System Cleaning Ltd	Legionella Risk Assessment for Various Site August	£210.00	£42.00	£252.00	
AquaStorage System Cleaning Ltd	Legionella Risk Assessment for Various Site July 2018	£245.00	£49.00	£294.00	

Bailey Partnership	Saltash Station Stage 4 Tender Issue	£6,500.00	£1,300.00	£7,800.00	
Barclays	Bank Charges 13/7 - 12/8	£18.79	£0.00	£18.79	
Barclays	Transfer Precept to Active Saver - 2nd Instalment	£355,000.00	£0.00	£355,000.00	
Brandon Hire	Auto head Cutter	£45.90	£9.18	£55.08	
Chubb Fire Ltd	Fire Extinguishers for September 2018	£38.76	£7.75	£46.51	
Consortium	Cleaning Materials	£6.54	£1.31	£7.85	
Consortium	Ink Cartridges	£55.17	£11.03	£66.20	
Consortium	Various Stationery	£144.80	£3.96	£148.76	
Consortium	Various Stationery & Cleaning Materials	£231.03	£46.22	£277.25	
Cornish Times	Toilet Cleaner Advert	£207.38	£41.48	£248.86	
Cornwall Council	Alexandra Rates 2018/19	£54.00	£0.00	£54.00	
Cornwall Council	Belle Vue Rates 2018/19	£53.00	£0.00	£53.00	
Cornwall Council	Belle Vue Toilets Rates 2018/19	£112.00	£0.00	£112.00	
Cornwall Council	Guildhall Rates 2018/19	£818.00	£0.00	£818.00	
Cornwall Council	Saltash North Election	£176.79	£0.00	£176.79	
Cornwall Council	Saltash Station Rates 2018/19	£435.00	£0.00	£435.00	
Cornwall Council	Waterside Rates 2018/19	£72.00	£0.00	£72.00	
Cornwall Pensions	Pensions September 2018	£6,698.76	£0.00	£6,698.76	
Credit Card	Button for Anne Glanville	£6.19	£1.24	£7.43	
Crown Copiers	Printer Maintenance April - July 2018	£256.73	£51.35	£308.08	
Dainton Group Services	Portacabin for the Waterfront	£128.58	£25.72	£154.30	
DB Autos	STC Van Repairs	£153.34	£30.67	£184.01	
DB Autos	STC Van Repairs - Insurance Claim Excess Only	£100.00	£239.12	£339.12	
DVLA	12 Months Vehicle Tax for STC Van	£252.50	£0.00	£252.50	
DWP	DWP Deduction September 2018	£131.07	£0.00	£131.07	
EDF	Christmas Light Point 1	£16.17	£3.23	£19.40	

EDF	Christmas Light Point 2	£2.87	£0.57	£3.44	
EDF	Christmas Light Point 3	£17.28	£3.45	£20.73	
EDF	Christmas Light Point 4	£17.28	£3.45	£20.73	
EDF	Christmas Light Point 5	£10.61	£2.12	£12.73	
EDF	Christmas Light Point 6	£4.55	£0.90	£5.45	
EE	Mobile Phones & Broadband Dongle August 18	£162.04	£32.41	£194.45	
Efficient Comms Ltd	Guildhall Telephone August 2018	£173.11	£34.62	£207.73	
EON	Guildhall Electricity 14 August 18 - 13 September 18	£334.65	£66.93	£401.58	
Geoff Peggs	Professional Fees	£240.00	£48.00	£288.00	
Glendale Grounds Management Ltd	Grounds Maintenance Contract Aug 18	£1,520.00	£304.00	£1,824.00	
Glendale Grounds Management Ltd	Priority Works Cemetery & Allotments	£540.00	£108.00	£648.00	
Guardian 24	G24 H&S Button	£35.00	£7.00	£42.00	
Guardian 25	G24 H&S Buttons & 12 Months Subscription	£533.30	£106.66	£639.96	
HMRC	NI September 2018	£5,867.68	£0.00	£5,867.68	
Ironmongery	Deadlocks for Belle Vue Toilets	£71.80	£14.36	£86.16	
Ironmongery	Deadlocks for Longstone Toilets	£44.75	£8.95	£53.70	
IRQ Systems Ltd	Support Systems August & New Router	£753.00	£150.60	£903.60	
Livewire	Final Instalment for Youth Work 17/18	£5,000.00	£0.00	£5,000.00	
Local World	Toilet Cleaner Advert	£300.00	£60.00	£360.00	
MP Landscaping	1st Instalment for the repair to the cemetery wall	£5,000.00	£0.00	£5,000.00	
Petty Cash	To Top Up Petty Cash for August 2018	£139.53	£0.00	£139.53	
PKF Littlejohns LLP	External Audit for 17/18	£1,600.00	£320.00	£1,920.00	
Rosevale Accountants	Finance Support	£140.00	£0.00	£140.00	
Rosie Todd Driving Tuition	Driving Lessons	£504.00	£0.00	£504.00	
Sage UK Ltd	Card Machine Transaction Charges	£7.95	£0.00	£7.95	

Sage UK Ltd	Card Machine Charges Sept 18	£13.00	£2.60	£15.60	
Salaries September 2018		£21,372.15	£0.00	£21,372.15	
Saltash & District Camera Club	Community Chest Grant	£900.00	£0.00	£900.00	
Saltash & District Observer	Town Messenger Aug 18	£300.00	£0.00	£300.00	
Saltash Gateway Community Interest Company	Minibus Hire	£94.00	£0.00	£94.00	
Saltash RFC Youth Station	Community Chest Grant	£1,500.00	£0.00	£1,500.00	
Spot On Supplies	Various Cleaning Materials	£103.77	£20.75	£124.52	
Staff	Travelling Expenses	£207.85	£0.00	£207.85	
St Marychurch Carpet & Flooring Ltd	Remove Old Carpet & Fit New	£1,245.00	£249.00	£1,494.00	
The Core	Delivery of Youth Work 17/18	£5,000.00	£0.00	£5,000.00	
Travis Perkins	Repair to Benches at Ellwell Woods	£108.00	£21.60	£129.60	
Travis Perkins	Various DIY Materials	£26.73	£5.35	£32.08	
UK Fuels	Fuel for STC Van	£21.53	£4.31	£25.84	
UK Fuels	Fuel for Cemetery Mowers	£85.71	£17.14	£102.85	
Westcountry Skip Hire	Skip for Waterfront	£245.00	£49.00	£294.00	
Westcountry Supply Co	Oil Spill Kits	£137.95	£27.59	£165.54	