Bank Payments Saltash Town Council For the period 1 September 2023 to 30 September 2023

A&M Security CCTV Maintenance Cost £ 336.71 £ 67.34 £ 404 05 All Seasons Window Cleaning 1.td Legionella Risk Assessments - All Town Council premises (August) £ 175.00 £ 35.00 £ 210.00 Aquastorage System Cleaning 1.td Legionella Risk Assessments - All Town Council premises (Septemb £ 175.00 £ 35.00 £ 210.00 Architecture By Studio Hive Limited Consultancy charges for Town Vitality Open Space Project - Sixth £ 11,619.45 £ 2.295.67 £ 13.915.12 ASG Security Annual maintenance and monitoring fee - Library Security alarm £ 313.48 £ 62.70 £ 376.18 Barclays Annual maintenance and monitoring fee - Library Fire alarm £ 200.08 £ 41.82 £ 2.926.09 ATS Euromaster Ltd. Vehicle Maintenance Costs - Service Delivery £ 76.82 £ 15.36 £ 92.18 Barclays Mayor's Charity A/c Transfer to cover bank charges £ 41.69 £ 16.00.00 £ 600.00	Contact	Description		Net		VAT		Gross
All Seasons Window Cleaning Station Window Cleaning E 35.00 E - E 35.00 E - E 35.00 E 210.00 Aquastorge System Cleaning Ltd Legionella Risk Assessments - All Town Council premises (August) E 175.00 E 35.00 E 210.00 Age Security Annual maintenance and monitoring fee - Library Society atam E 170.31 E 244.05 E 220.97 E 313.48 E 270.7 E 273.76.18 All Security Annual maintenance and monitoring fee - Library Society atam E 170.42 E 220.97 E 13.34.8 E 62.00 E 24.12 E 24.00 E 24.12 E 20.00 E 13.44.8 E 20.00 E 13.44 E 10.00 C 00.00 E 13.44 E 10.00 C 00.00 E 13.44 E 2.36.00 E 13.45 E 2.36.00 E 13.45 E 2.36.00 E 13.45 E 2.36.00 E 13.45 E 13.45.0	A&M Security		£		£		£	
Aguadange System Clearing Lui Legionella Risk Assessments - All Town Council premises (Septemb 1 E 175.00 E 23000 E 210.00 Architecture By Studio Hwe Limited Activitecture By Studio Hwe Limited Sectory Consultancy charges for Town Vialliy Open Space Project - Sixth £ 118.01.40 £ 2.206.07 £ 13.01.61 AGG Security Arnual maintenance and monitoring fee - Libary Security alarm £ 713.64 £ 2.206.07 £ 73.64 £ 2.207.07 £ 75.64 £ 75.64 £ 2.208.01 £ 75.64 £ 75.64 £ 75.64 £ 75.54 £ 75.54 £ 75.54 £ 75.55 £ 2.208.00 £ 75.64 £ 75.55 £ 75.54 £ 75.55 £ 75.55 £ 75.55 £ 75.55 £ 75.55 £ 75.55 £ 75.55 £ 75.55 £ 75.50 £ 75.50 £ 75.50 £ 75.55 £ 75.55	All Seasons Window Cleaning	Station Window Cleaning - August 2023		35.00		-		35.00
Aquastorge System Cleaning Ltd Legionella Risk Assessments - All Town Council premises (500 Pried - Sith) £ 11.619.45 £ 2.295.07 £ 13.915.12 Architecture By Studio Hive Limited Stage payment Stage payment 51.012 2.13.915.12 ASS Socially Annual maintenance and monitoring fee - Library Security alarm £ 717.023 £ 2.436.05 £ 2.040.28 ASS Socially Annual maintenance and monitoring fee - Library Security alarm £ 717.023 £ 2.436.05 £ 2.716.20			£	175.00		35.00	£	210.00
Architecture of Studio Hive Limited Constitution of transpect for town Vitality Open Space Project - Sixth £ 11.619.6 £ 2.296.67 £ 13.915.12 ASG Security Annual maintenance and monitoring fee - Luidhall security aim £ 77.02 £ 34.03 £ 2.037 £ 34.03 £ 2.037 £ 37.618 2.037 £ 34.04 £ 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 37.618 2.037 £ 1.040.01 £ 1.640.01 £ 1.040.01 £ 1.040.01 £ 1.040.01 £ 1.040.01 £ 1.040.01 £ 1.040.01 £ 2.040.01 £ 1.050.01 £ <			£					
ASG Security Annual maintenance and monitoring fee - Library Security alarm £ 17.023 £ 34.05 £ 20.045 £ 20.045 £ 20.045 £ 20.045 £ 20.045 £ 20.045 £ 20.045 £ 20.056 £ 41.042 £ 20.056 £ 41.042 £ 20.056 £ 41.042 £ 20.056 £ 41.042 £ 20.056 £ 41.056 20.056 £ 41.056 £ 41.056 20.056 £ 41.056 20.056 £ 41.056 20.056 £ 41.056 20.056 £ 41.056 20.056 £ 41.056 20.056 £ 41.056 20.056 £ 41.056 20.056 5.056 £ 15.060 £ 15.060 £ 15.060 £ 15.060 £ 15.060 £ 15.060 £ 15.060 £ 15.060 £ 15.060 £ 15.060 £ 15.000 <t< td=""><td>Architecture By Studio Hive Limited</td><td>Consultancy charges for Town Vitality Open Space Project - Sixth</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Architecture By Studio Hive Limited	Consultancy charges for Town Vitality Open Space Project - Sixth						
ASG Security Annual maintenance and monitoring fee - Guidhall Security alarm £ 3048 £ 62.70 £ 37.71 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 200.80 £ 10.82 £ 13.42 £	ASG Security		f	170 23	f	34 05	f	204 28
ASG Security Annual maintenance and monitoring fee - Library Fire alrmi £ 76.80 £ 41.82 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.36 £ 25.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 25.00 £ 15.00 £ 25.00 £ 15.00 £ 25.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ATTS Euromaster Ltd. Vehicle Maintenance Costs - Service Delivery E FR32 E 15.82								
Barclays Banc Charges F. 13.42 F. - F. 13.42 Barclays Mayro's Chartly Ac Transfer to cover bank charges £ 41.69 F. - £ 41.69 F. - £ 41.60 F. 2.398.40 C 0.000 C - E 1.800.00 C - E 1.900.00 C <								
Barclays Mayor's Charly A/c Transfer to cover bank charges £ 41.60 £ - £ 41.60 Barron Surveging Services LM Professional Teses - Guilohan ITender for External Repairs £ 500.00 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 £ 000 000 000 000 000 £ 000 £ 000 0								
Baron Surveying Services Lud Professional Fees - Culifhall Tender for External Repairs £ 1997.00 £ 1900.00 £ 000.00 BrightHR Provisions of HR Software - September 2023 £ 1997.00 £ 398.40 £ 398.40 £ 398.60 £ 38.60 £ 38.60 £ 38.60 £ 48.50 £ 47.67.00 £ 58.60 £ 48.60 £ 47.60 £ 78.61 £ 78.70 £ 58.60 £ 78.70 £ 58.60 £ 78.70 £ 58.60 £ 7						-		
BreakTrough Communications Annual subscription E 1.997.00 E 399.40 E 2.398.40 BrightHR Miniterance Materials - Public Tolets E 78.00 E 1.65.00					_	100.00		
BrightHR Provisions of HR Software - September 2023 € 78.00 € 15.00 € 93.60 Construction Management Services Repairs to Guttering at Heritage Centre € 16.80 € - € 65.00 Cornwail Council License to works within Highway Limits - 48-52 fore Street € 18.80 € - € 16.80 € - € 16.80 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.67.00 € - € 17.60 € 57.62 € 16.00 Hainemane Materias - Proite Delivery Management - Service Delivery Management - Service Delivery Management - Service Delivery Management - Service Deliver								
Budget Locksmiths Saltash Maintenance Materials - Public Toileits (£ 65.00 (£ - (£ 65.00 (£ - (£ 65.00 (£ - (£ 65.00 (£ - (£ 65.00 (£ - (£ 65.00 (£ - (£ 65.00 (£ - (£ 65.00 (£ - (£ 65.00 (£ - (£ 85.00 (£ - (£ 85.00 (£ - (£ 85.00 (£ - (£ 75.00 (£ - (£ 375.00 (£ - (£ 77.00 (£ - 76.00 (£ - (£ 176.40 177.00 (£ - 76.00 (£ - 16.00 (£ 176.00 (£ - 16.00 (£ 176.00 (£ 176.00 (£ 176.00 (£ 176.00 (£ 176.00 (£ 176.00 (£ 176.00 (£ 176.								
Construction Management Service Repairs to Cuttering at Heritage Centre (‡ 1,472,00) (£) 294,50) (£) 1,767,00) Comwall Council Insurance for Longstone Garage and Dep0-t-September 2023 (£) 10,000 (£) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Cornwall Council License to works within Highway Limits - 48-52 fore Street 6 88.00 f - f 88.00 Cornwall Council Rent for Longstone Garage and Depot - September 2023 £ 375.00 £ - £ 375.00 Cornwall Council Highways Limit Licence to install Christmas Tree at Victoria £ 97.00 £ - £ 97.00 Cornwall Card Purchases (Anazon) Refund for the product (post box) due to returning as damaged £ 10.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.149.21 £ - 14.24.48 Credit Card Purchases (Anazon) Venicle Maintenance Cost Cost 7.77.77 £ 1.5.05 £ 3.07.02 £ 7.62.25.07 £ 4.5.07.62 C								
Comwall Council Insurance for Longstone Garage and Depot - September 2023 £ 10.00 £ - £ 10.00 Comwall Council Rent for Longstone Garage and Depot - September 2023 £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 97.00 £ - £ 10.402 £ 4.02 £ 4.02 £ 4.02 £ 2.72 2 6 6.7 £ 3.92 £ 7.67 £ 3.92 £ 6.67 £ 3.93 £ 18.07 £ 5.62 £ 7.62 £ 3.92 £ 6.67 £ 3.92 £ 6.67 2.320 £				,		234.30		,
Comwall Council Rent for Longstone Garage and Depot - September 2023 £ 375.00 £ - £ 375.00 Cornwall Pansions Pension Fund Payment - September 2023 £ 10.149.21 £ - £ 97.00 Credit Card Purchases (Amazon) Refund for the product (post box) due to returning as damaged. -2 10.49.21 £ 10.149.21 £ 10.149.21 £ 10.149.21 £ 10.149.21 £ 10.149.21 £ 14.50 £ 24.74 £ 4.46 £ 24.48 5 £ 27.24 £ 4.55 £ 27.24 £ 4.55 £ 27.26 £ 4.56 £ 3.58 £ 27.26 £ 4.50 £ 3.59 £ 3.55 £ 27.26 £ 4.50 £ 3.52 £ 3.66 £ 3.67 £ 3.99 £ 2.50 £ 4.50 £ 2.300 £ 2.50 £ 4.50 £ 3.00 £ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-		
Comwalt Council Highways Limit Licence to install Christmas Tree at Victoria £ 97.00 £ . £ 97.00 Comwalt Pensions Pension Fund Payment - September 2023 £ 10.149.21 £ . £ 10.149.21 £ . £ 10.149.21 £ . £ 10.149.21 £ . £ 10.149.21 £ . £ 10.149.21 £ . £ 10.149.21 £ . £ 11.149.21 £ . £ 11.149.21 £ . £ 11.149.21 £ . £ 11.149.21 £ . £ 11.149.21 £ . £ 11.149.21 £ . £ 11.149.21 £ . £ 11.149.21 £ . £ 11.149.21 £ . £ 11.157.21 £ . 11.149.21 £ . 11.149.21 £ . 11.149.21 £ . 11.149.21 £ .						-		
Cardens on 1-30 Tr2U23 C 10,149.21 C 10,149.21 Card Purchases (Amazon) Refund for the product (post box) due to returning as damaged. -£ 120.84 -£ 24.17 -£ 145.01 Credit Card Purchases (Amazon) Stationary Cost - P&F Service Delivery Manager £ 20.40 £ 4.08 £ 24.48 .5 £ 27.29 Credit Card Purchases (Amazon) Vehicle Maintenance Cost £ 7.47 £ 4.55 £ 27.29 Credit Card Purchases (Amazon) Asset tabels to be installed on STC terms to highlight the location for each item £ 4.60 £ 3.31 18.77 Credit Card Purchases (Amazon) Library Activities Cost £ 22.50 £ 4.50 £ 27.00 Credit Card Purchases (IML and Registry) Procuring documents online for Title Plan Honey Suckle Play Park for any Activities Cost £ 3.00 £ - £ 3.00 Credit Card Purchases (IML and Registry) Procuring documents online for Title Plan Honey Suckle Play Park for any Activities Cost £ 5.00 £ - £ 3.		Highways Limit Licence to install Christmas Tree at Victoria						
Credit Card Purchases (Amazon) Refund for the product (post box) due to returning as damaged. +£ 12.0.84 +£ 24.17 -£ 145.01 Credit Card Purchases (Amazon) Stationary Cost. P&F 20.40 £ 4.08 £ 24.84 Credit Card Purchases (Amazon) Vehicle Maintenance Cost. £ 7.47 £ 4.55 £ 27.29 Credit Card Purchases (Amazon) Maintenance Materials - Public Tollets £ 48.02 £ 9.60 £ 57.62 Credit Card Purchases (Amazon) Cleaning product for Town Council noticeboards / metal work. £ 3.22 £ 0.67 £ 3.22 Credit Card Purchases (Mutaton) Library Activities Cost £ 3.22 £ - £ 2.25.0 Credit Card Purchases (Mutaton) Procuring documents online for Title Plan Honey Suckle Play Park £ 3.00 £ - £ 3.00 Credit Card Purchases (Mutaton) Procuring documents online for Title Plan Honey Suckle Play Park £ 5.00 £ - £ 5.00 Credit Card								
Credit Card Purchases (Amazon) Stationary Cost - P&F É 20.40 É 4.08 F 24.48 Credit Card Purchases (Amazon) Wohlde Maintenance Cost É 27.47 É 4.55 £ 27.29 Credit Card Purchases (Amazon) Maintenance Materials - Public Tollets É 48.02 É 9.60 £ 57.62 Credit Card Purchases (Amazon) Clearing product for Town Council noticeboards / metal work. £ 3.32 É 0.67 £ 3.99 Credit Card Purchases (Amazon) Library Activities Cost £ 22.60 É 4.50 £ 27.00 Credit Card Purchases (HM Land Registry) Procuring documents online for Title Plan Indexy Suckle Play Park £ 3.00 £ - £ 3.00 Credit Card Purchases (HM Land Procuring documents online for Title Plan Honey Suckle Play Park £ 3.00 £ - £ 3.00 Credit Card Purchases (Meta) Paid Facebook boost post for Town Vitality Public Consultation closing £ 5.000 £ - £ 5.00								
Credit Card Purchases (Amazon) Provisions for IT equipment - Service Delivery Manager £ 22.74 £ 45.5 £ 77.20 Credit Card Purchases (Amazon) Maintenance Materials - Public Toilets £ 48.02 £ 9.60 £ 57.62 Asset labels to be installed on STC items to highlight the location £ 15.64 £ 3.13 £ 18.77 Credit Card Purchases (Amazon) Cleaning product for Town Council noticeboards / metal work. £ 3.32 £ 0.67 £ 3.90 Credit Card Purchases (Amazon) Cleaning product for Town Council noticeboards / metal work. £ 3.32 £ 0.67 £ 3.90 Credit Card Purchases (IML and Procuring documents online for Title Plan for land / play park at Pillim £ 3.00 £ - £ 3.00 Credit Card Purchases (HM Land Procuring documents online for Title Plan Honey Suckle Play Park £ 3.00 £ - £ 5.00 Credit Card Purchases (Meta) Paid Facebook advertisements for Coastal Communities Team £ 5.00 £ -								
Credit Card Purchases (Amazon) Vehicle Maintenance Cost £ 7.47 £ 1.50 £ 8.97 Credit Card Purchases (Amazon) Anistenance Materials - Public Toilets £ 48.02 £ 9.60 £ 57.62 Credit Card Purchases (Amazon) Clearing product for Town Council noticeboards / metal work. £ 3.32 £ 0.67 £ 3.90 Credit Card Purchases (Amazon) Library Activities Cost £ 22.50 £ 4.50 £ 22.50 £ 4.50 £ 3.00 Credit Card Purchases (VLA) 12 Months Tax for YA11 SVY £ 3.22.50 £ - £ 3.00 Credit Card Purchases (HM Land Registry) Procuring documents online for Title Plan Honey Suckle Play Park £ 3.00 £ - £ 3.00 Credit Card Purchases (Meta) Procuring documents online for Title Register Honey Suckle Play Park £ 3.00 £ - £ 5.00 Credit Card Purchases (Meta) Public Consultation £ 5.00 £ -								
Credit Card Purchases (Amazon) Maintenance Materials - Public Toilets £ 48.02 £ 9.60 £ 57.62 Credit Card Purchases (Amazon) Cleaning product for Town Council noticeboards / metal work. £ 3.32 £ 0.67 £ 3.99 Credit Card Purchases (Amazon) Library Activities Cost £ 2.250 £ 4.50 £ 2.2700 Credit Card Purchases (IML and Registry) Procuring documents online for Title Plan for land / play park at Pillim £ 3.00 £ - £ 3.00 Registry) Procuring documents online for Title Plan Honey Suckle Play Park £ 3.00 £ - £ 3.00 Credit Card Purchases (Meta) Procuring documents online for Title Register Honey Suckle Play Park £ 3.00 £ - £ 50.00 Credit Card Purchases (Meta) Paid Facebook advertisements for Coastal Communities Team £ 50.00 £ - £ 50.00 Credit Card Purchases (Meta) Paid Facebook boost post for Town Vitailty Public Consultation closing £ 50.00 £ 5.00	Credit Card Purchases (Amazon)							
Credit Card Purchases (Amazon)Asset labels to be installed on STC items to highlight the location£15.64£3.11£18.77Credit Card Purchases (Amazon)Cleaning product for Town Council noticeboards / metal work.£3.32£0.67£3.99Credit Card Purchases (Amazon)Library Activities Cost£22.50£4.50£27.00Credit Card Purchases (MLA)12 Months Tax for YA11 SVY£322.50£-£3.00Credit Card Purchases (HM Land Registry)Procuring documents online for Title Plan Honey Suckle Play Park Plilmere£3.00£-£3.00Credit Card Purchases (HM Land Registry)Procuring documents online for Title Register Honey Suckle Play Park Public Consultation£3.00£-£3.00Credit Card Purchases (Meta) Public ConsultationProcuring documents online for Title Register Honey Suckle Play Park Public Consultation£50.00£-£50.00Credit Card Purchases (Meta) Public ConsultationFacebook boost post for Town Vitality Public Consultation closing 14/07/2023£50.00£-£50.00Credit Card Purchases (Xero) Danton Group ServicesMonthly Xero Subscription£22.60£5.60£33.32£199.92Credit Card Purchases (Xero) 								
Credit Card Purchases (Mita2011) for each item L 13.04 L 3.32 £ 16.77 Credit Card Purchases (Amazon) Library Activities Cost £ 22.50 £ 4.50 £ 2322.50 Credit Card Purchases (Mu Land Registry) 12 Months Tax for YA11 SVY £ 322.50 £ - £ 322.50 Credit Card Purchases (HM Land Registry) Procuring documents online for Title Plan for land / play park at Pillm £ 3.00 £ - £ 3.00 Credit Card Purchases (HM Land Registry) Procuring documents online for Title Plan Honey Suckle Play Park £ 3.00 £ - £ 3.00 Credit Card Purchases (Meta) Paid Facebook advertisements for Coastal Communities Team £ 50.00 £ - £ 5.00 Credit Card Purchases (Meta) Facebook boost post for Town Vitality Public Consultation closing £ 5.60 £ - £ 5.00 Credit Card Purchases (Meta) Haintenance Materials - Guildhall £ 210.00 £ £ £ 5.00 £ <td>Credit Card Purchases (Amazon)</td> <td></td> <td>£</td> <td>48.02</td> <td>£</td> <td>9.60</td> <td>£</td> <td>57.62</td>	Credit Card Purchases (Amazon)		£	48.02	£	9.60	£	57.62
Credit Card Purchases (Amazon) Library Activities Cost £ 22.50 £ 4.50 £ 27.00 Credit Card Purchases (DVLA) 12 Months Tax for YA11 SVY £ 322.50 £ - £ 322.50 £ - £ 322.50 £ - £ 322.50 £ - £ 322.50 £ - £ 322.50 £ - £ 322.50 £ - £ 30.00 £ - £ 3.00 £ - £ 3.00 £ - £ 3.00 £ - £ 3.00 £ - £ 3.00 £ - £ 5.00 £ - £ 5.00 £ - £ 5.00 £ - £ 5.00 £ - £ 5.00 £ - £ 5.00 £ - £ 5.00 £ - £ 5.00 £ - £ 5.00 <td>Credit Card Purchases (Amazon)</td> <td>•••</td> <td>£</td> <td>15.64</td> <td>£</td> <td>3.13</td> <td>£</td> <td>18.77</td>	Credit Card Purchases (Amazon)	•••	£	15.64	£	3.13	£	18.77
Credit Card Purchases (DVLA)12 Months Tax for YA11 SVY£322.50£-£322.50Credit Card Purchases (HM Land Registry)Procuring documents online for Title Plan for land / play park at Pillin Protexing documents online for Title Plan Honey Suckle Play Park Pailmere£3.00£-£3.00Credit Card Purchases (HM Land Registry)Procuring documents online for Title Plan Honey Suckle Play Park Plilmere£3.00£-£3.00Credit Card Purchases (HM Land Registry)Procuring documents online for Title Register Honey Suckle Play Park Public Consultation£5.00£-£3.00Credit Card Purchases (Meta)Paid Facebook boost post for Town Vitality Public Consultation closing 14/07/2023£5.00£-£5.00Credit Card Purchases (Xero)Monthly Xero Subscription£28.00£5.60£3.360Deinton Group ServicesRent for Waterside Cabin and Effuent Tank£20.00£4.400£12.400DenomasMaintenance Materials - Culidhall£20.00£4.400£12.640EEStaff mobiles and Pontoon broadband charges£14.63£21.00£12.646EFficient Comms LtdTelephone Call and Service Charges - August 2023£18.63£21.00£12.646EFficient Comms LtdTelephone Call and Service Charges - August 2023£18.63£21.00£12.646EFfici	Credit Card Purchases (Amazon)	Cleaning product for Town Council noticeboards / metal work.	£	3.32	£	0.67	£	3.99
Credit Card Purchases (HM Land Registry)Procuring documents online for Title Plan for land / play park at Pillm Procuring documents online for Title Plan Honey Suckle Play Park Pillmere£3.00£-£3.00Registry)Procuring documents online for Title Register Honey Suckle Play Park Registry)£3.00£-£3.00Credit Card Purchases (HM Land Registry)Procuring documents online for Title Register Honey Suckle Play Park Paid Facebook advertisements for Coastal Communities Team Public Consultation£5.00£-£5.00Credit Card Purchases (Meta)Facebook advertisements for Coastal Communities Team Public Consultation£5.00£-£5.00Credit Card Purchases (Staples)Maintenance Materials - Public Toilets£166.60£33.32£199.92Credit Card Purchases (Xaro)Monthy Xero Subscription£20.00£-£5.00Dainton Group ServicesRent for Waterside Cabin and Effluent Tank£321.42£64.28£385.70DernomansMaintenance Materials - Guildhall£20.00£4.00£24.00Devon Garden MachineryEquipment Maintenance Costs - Service Delivery£118.33£21.08£126.46Efficient Comms LtdTelephone Call and Service Charges - August 2023£181.63£9.08£100.70Hunk y / Cher's Funky FacesLibrary Activities CostHunere£10.00£ <td>Credit Card Purchases (Amazon)</td> <td>Library Activities Cost</td> <td>£</td> <td>22.50</td> <td>£</td> <td>4.50</td> <td>£</td> <td>27.00</td>	Credit Card Purchases (Amazon)	Library Activities Cost	£	22.50	£	4.50	£	27.00
Credit Card Purchases (HM Land Registry)Procuring documents online for Title Plan for land / play park at Pillm Procuring documents online for Title Plan Honey Suckle Play Park Pillmere£3.00£-£3.00Registry)Procuring documents online for Title Register Honey Suckle Play Park Registry)£3.00£-£3.00Credit Card Purchases (HM Land Registry)Procuring documents online for Title Register Honey Suckle Play Park Paid Facebook advertisements for Coastal Communities Team Public Consultation£5.00£-£5.00Credit Card Purchases (Meta)Facebook advertisements for Coastal Communities Team Public Consultation£5.00£-£5.00Credit Card Purchases (Staples)Maintenance Materials - Public Toilets£166.60£33.32£199.92Credit Card Purchases (Xaro)Monthy Xero Subscription£20.00£-£5.00Dainton Group ServicesRent for Waterside Cabin and Effluent Tank£321.42£64.28£385.70DernomansMaintenance Materials - Guildhall£20.00£4.00£24.00Devon Garden MachineryEquipment Maintenance Costs - Service Delivery£118.33£21.08£126.46Efficient Comms LtdTelephone Call and Service Charges - August 2023£181.63£9.08£100.70Hunk y / Cher's Funky FacesLibrary Activities CostHunere£10.00£ <td>Credit Card Purchases (DVLA)</td> <td>12 Months Tax for YA11 SVY</td> <td>£</td> <td>322.50</td> <td>£</td> <td>-</td> <td>£</td> <td>322.50</td>	Credit Card Purchases (DVLA)	12 Months Tax for YA11 SVY	£	322.50	£	-	£	322.50
Crédit Card Purchases (HM Land Registry)Procuring documents online for Title Plan Honey Suckle Play Park Pillmere£3.00£-£3.00Registry)Procuring documents online for Title Register Honey Suckle Play Park Registry)£3.00£-£3.00Crédit Card Purchases (Meta)Paid Facebook advertisements for Coastal Communities Team Public Consultation£50.00£-£50.00Crédit Card Purchases (Meta)Facebook boost post for Town Vitality Public Consultation closing 14/07/2023£5.00£-£5.00Crédit Card Purchases (Staples)Maintenance Materials - Public Toilets£166.60£33.32£199.92Crédit Card Purchases (Xero)Monthity Xero Subscription£28.00£5.60£38.60DenmansMaintenance Materials - Guildhali£20.00£4.00£24.00Devon Garden MachineryEquipment Maintenance Costs - Service Delivery£105.38£21.08£178.62EEStaff mobiles and Ponton broadband charges£148.35£29.67£190.00£190.71Funky Punky / Cher's Funky FacesLibrary Activities Cost£100.00£-£100.00££4.00HML and RegistryLand registry Information for Land at Pilmere£140.00£-£100.00££100.00£5.30.00£5.30.00£<	Credit Card Purchases (HM Land	Procuring documents online for Title Plan for land / play park at Pillm	£	3.00	£	-	£	
Credit Card Purchases (HM Land Registry)Procuring documents online for Title Register Honey Suckle Play Pa ££3.00£-£3.00Credit Card Purchases (Meta)Paid Facebook advertisements for Coastal Communities Team Public Consultation£50.00£-£50.00Credit Card Purchases (Meta)Facebook boost post for Town Vitality Public Consultation closing 14/07/2023£50.00£-£50.00Credit Card Purchases (Staples)Maintenance Materials - Public Toilets£166.60£33.32£199.92Credit Card Purchases (Xero)Monthly Xero Subscription£22.00£64.28£385.70Dainton Group ServicesRent for Waterside Cabin and Effluent Tank£20.00£24.00£24.00Devon Garden MachineryEquipment Maintenance Costs - Service Delivery£105.38£29.67£178.02Efficient Comms LtdTelephone Call and Service Charges - August 2023£28.00£56.66£274.07Funky Punky / Cher's Funky FacesLibrary Activities Cost£100.00£-£100.00HM Land RegistryLand registry Information for Land at Pilmere£14.00£-£100.23.07HM Land RegistryLand registry Information for Playpark Land at Pilmere£44.50£8.5053.40HM Land RegistryLand registry Information for Playpark Land at Pilmere£65.00£	Credit Card Purchases (HM Land		£	3.00	£	-	£	3.00
Credit Card Purchases (Meta)Paid Facebook advertisements for Coastal Communities Team Public Consultation£50.00£-£50.00Credit Card Purchases (Meta)Facebook boost post for Town Vitality Public Consultation closing 14/07/2023£5.00£-£5.00Credit Card Purchases (Staples)Maintenance Materials - Public Toilets£166.60£33.32£199.92Credit Card Purchases (Xero)Monthly Xero Subscription£28.00£64.28£33.65Dainton Group ServicesRent for Waterside Cabin and Effluent Tank£321.42£64.28£385.70Dewon Garden MachineryEquipment Maintenance Costs - Service Delivery£105.38£21.08£128.40Devon Garden MachineryEquipment Maintenance Costs - Service Delivery£148.35£29.67£178.02Efficient Comms LtdTelephone Call and Service Charges - August 2023£181.63£9.08£190.71Funky Punky / Cher's Funky FacesLibrary Activities Cost£100.00£-£100.00£1£10.00HM Land RegistryLand registry Information for Playpark Land at Pilmere£101.23.07£5.3.40£101.23.07£5.3.40£5.3.40Hockerill EngravingPlaques for Memorial Bench£4.00£-£10.000£5.3.40£5.3.40HMCCPAYE	Credit Card Purchases (HM Land		£	3.00	£	-	£	3.00
Public ConsultationFacebook boost post for Town Vitality Public Consultation closing 14/07/2023£5.00£-£5.00Credit Card Purchases (Staples)Maintenance Materials - Public Toilets£166.60£33.32£199.92Credit Card Purchases (Xero)Monthly Xero Subscription£28.00£5.60£33.60Dainton Group ServicesRent for Waterside Cabin and Effluent Tank£321.42£64.28£385.70DenmansMaintenance Materials - Guildhall£20.00£4.00£24.00Devon Garden MachineryEquipment Maintenance Costs - Service Delivery£105.38£21.08£126.46EEStaff mobiles and Pontoon broadband charges£144.35£29.67£178.02Efficient Comms LtdTelephone Call and Service Charges - August 2023£128.163£9.08£190.71Funky Punky / Cher's Funky FacesLibrary Activities Cost£100.00£-£100.00HM Land RegistryLand registry Information for Land at Pilmere£10.00£-£40.00HMRCPAYE payment Seytember 2023£66.55£193.03£115.98Hockerill EngravingPlaques for Memorial Bench£44.50£8.90£53.40HowdensMaintenance Consumables - Service Delivery£57.20£11.44£68.64 <tr< td="" tr<=""><td></td><td></td><td>£</td><td>50.00</td><td>£</td><td>-</td><td>£</td><td>50.00</td></tr<>			£	50.00	£	-	£	50.00
TH/0/1/2023The set of the set		Facebook boost post for Town Vitality Public Consultation closing	f	5.00	f	-	f	5.00
Credit Card Purchases (Xero) Monthly Xero Subscription £ 28.00 £ 5.60 £ 33.60 Dainton Group Services Rent for Waterside Cabin and Effluent Tank £ 321.42 £ 64.28 £ 3385.70 Denmans Maintenance Materials - Guildhall £ 20.00 £ 4.00 £ 24.00 Devon Garden Machinery Equipment Maintenance Costs - Service Delivery £ 105.38 £ 21.08 £ 24.00 £ 24.00 £ 48.35 £ 29.67 £ 178.02 Efficient Comms Ltd Telephone Call and Service Charges - August 2023 £ 28.68 £ 274.07 EON Electricity Charges - 1st August 2023 - 31st August 2023 £ 181.63 £ 9.08 £ 190.71 Funky Punky / Cher's Funky Faces Library Activities Cost É 100.00 £ - £ 100.00 HM Land Registry Land registry Information for Land at Pilmere £ 4.00 £ - £ 10.02 F </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Dainton Group ServicesRent for Waterside Cabin and Effluent Tank£321.42£64.28£385.70DermansMaintenance Materials - Guildhall£20.00£4.00£24.00Devon Garden MachineryEquipment Maintenance Costs - Service Delivery£105.38£21.08£126.46EEStaff mobiles and Pontoon broadband charges£148.35£29.67£178.02Efficient Comms LtdTelephone Call and Service Charges - August 2023£28.39£45.68£274.07EONElectricity Charges - 1st August 2023 - 31st August 2023£181.63£9.08£190.71EONElebtricity Charges - 1st August 2023 - 31st August 2023£181.06£-£100.00HM Land RegistryLand registry Information for Land at Pilmere£140.00£-£100.00HM Land RegistryLand registry Information for Playpark Land at Pilmere£10.123.07£-£10.123.07Hockerill EngravingPlaques for Memorial Bench£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£65.000£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership LtdLegionella Risk Assessment 09/06/2023£66.32£3.32<								
DenmansMaintenance Materials - Guildhall£20.00£4.00£24.00Devon Garden MachineryEquipment Maintenance Costs - Service Delivery£105.38£21.08£126.46EEStaff mobiles and Pontoon broadband charges£148.35£29.67£178.02Efficient Comms LtdTelephone Call and Service Charges - August 2023£228.39£45.68£274.07EONElectricity Charges - 1st August 2023 - 31st August 2023£181.63£9.08£190.71Funky Punky / Cher's Funky FacesLibrary Activities Cost£100.00£-£100.00HM Land RegistryLand registry Information for Land at Pilmere£40.00£-£40.00HMRCPAYE payment September 2023£10,123.07£-£10,123.07Hockerill EngravingPlaques for Memorial Bench£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£657.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£66.32£3.31£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Devon Garden Machinery Equipment Maintenance Costs - Service Delivery £ 105.38 £ 21.08 £ 126.46 EE Staff mobiles and Pontoon broadband charges £ 148.35 £ 29.67 £ 178.02 Efficient Comms Ltd Telephone Call and Service Charges - August 2023 £ 228.39 £ 45.68 £ 274.07 EON Electricity Charges - 1st August 2023 - 31st August 2023 £ 181.63 £ 9.08 £ 190.71 Funky Punky / Cher's Funky Faces Library Activities Cost £ 100.00 £ - £ 100.00 HM Land Registry Land registry Information for Land at Pilmere £ 4.00 £ - £ 4.00 HMRC PAYE payment September 2023 £ 10,123.07 £ - £ 10,123.07 Hockerill Engraving Plaques for Memorial Bench £ 44.50 £ 8.90 £ 53.40 Hygiene 2 Health Ltd Legionella Risk Assessment 09/06/2023 £ 65.000 £								
EEStaff mobiles and Pontoon broadband charges£148.35£29.67£178.02Efficient Comms LtdTelephone Call and Service Charges - August 2023£228.39£45.68£274.07EONElectricity Charges - 1st August 2023 - 31st August 2023£181.63£9.08£190.71EONElectricity Charges - 1st August 2023 - 31st August 2023£181.63£9.08£190.71EONLibrary Activities Cost£100.00£-£100.00HM Land RegistryLand registry Information for Land at Pilmere£140.00£-£140.00HMRCPAYE payment September 2023£10,123.07£-£10,123.07Hockerill EngravingPlaques for Memorial Bench£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£66.32£3.32£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£<								
Efficient Comms LtdTelephone Call and Service Charges - August 2023£ 228.39 £ 45.68 £ 274.07 EONElectricity Charges - 1st August 2023 - 31st August 2023£181.63£9.08£190.71Funky Punky / Cher's Funky FacesLibrary Activities Cost£100.00£-£100.00HM Land RegistryLand registry Information for Land at Pilmere£100.00£-£140.00HM Land RegistryLand registry Information for Playpark Land at Pilmere£4.00£-£4.00HMRCPAYE payment September 2023£10,123.07£-£10,123.07Hockerill EngravingPlaques for Memorial Bench£44.50£8.90£53.40HowdensMaintenance Materials - Public Toilets£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£57.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£60.62£3.32£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57								
EONElectricity Charges - 1st August 2023 - 31st August 2023£181.63£9.08£190.71Funky Punky / Cher's Funky FacesLibrary Activities Cost£100.00£-£100.00HM Land RegistryLand registry Information for Land at Pilmere£140.00£-£140.00HM Land RegistryLand registry Information for Playpark Land at Pilmere£4.00£-£14.00HMRCPAYE payment September 2023£10,123.07£-£10,123.07Hockerill EngravingPlaques for Memorial Bench£44.50£8.90£53.40HowdensMaintenance Materials - Public Toilets£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£66.32£3.32£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charg								
Funky Punky / Cher's Funky FacesLibrary Activities Cost£100.00£-£100.00HM Land RegistryLand registry Information for Land at Pilmere£14.00£-£14.00HM Land RegistryLand registry Information for Playpark Land at Pilmere£4.00£-£4.00HMRCPAYE payment September 2023£10,123.07£-£4.00Hockerill EngravingPlaques for Memorial Bench£44.50£8.90£53.40HowdensMaintenance Materials - Public Toilets£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership Ltd2022 to 31 May 2023.£66.32£3.32£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57					1 C			
HM Land RegistryLand registry Information for Land at Pilmere£14.00£-£14.00HM Land RegistryLand registry Information for Playpark Land at Pilmere£4.00£-£4.00HMRCPAYE payment September 2023£10,123.07£-£10,123.07Hockerill EngravingPlaques for Memorial Bench£44.50£8.90£53.40HowdensMaintenance Materials - Public Toilets£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership Ltd2022 to 31 May 2023.2022 to 31/05/2023£66.32£3.32£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£70.88£3.54£74.42Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57								
HM Land RegistryLand registry Information for Playpark Land at Pilmere£4.00£-£4.00HMRCPAYE payment September 2023£10,123.07£-£4.00Hockerill EngravingPlaques for Memorial Bench£44.50£8.90£53.40HowdensMaintenance Materials - Public Toilets£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership Ltd2022 to 31 May 2023.£01/03/2023 to 31/05/2023£66.32£3.32£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57								
HMRCPAYE payment September 2023£10,123.07£-£10,123.07Hockerill EngravingPlaques for Memorial Bench£44.50£8.90£53.40HowdensMaintenance Materials - Public Toilets£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£66.32£3.32£69.64Laser - CemeteryElectricity Charges - 01/03/2023 to 31/05/2023£66.32£3.54£74.42Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57								
Hockerill EngravingPlaques for Memorial Bench£44.50£8.90£53.40HowdensMaintenance Materials - Public Toilets£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£66.32£3.32£69.64Laser - CemeteryElectricity Charges - 01/03/2023 to 31/05/2023£66.26£3.54£74.42Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57								
HowdensMaintenance Materials - Public Toilets£96.65£19.33£115.98Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£66.32£3.32£69.64Laser - CemeteryElectricity Charges - 01/03/2023 to 31/05/2023£66.32£3.54£74.42Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57					Ł			
Hygiene 2 Health LtdLegionella Risk Assessment 09/06/2023£650.00£130.00£780.00ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£66.32£572.00£3,432.00Laser - CemeteryElectricity Charges - 01/03/2023 to 31/05/2023£66.32£3.32£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57								
ICS Industrial Component SuppliesMaintenance Consumables - Service Delivery£57.20£11.44£68.64John Grimes Partnership LtdWaterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023.£2,860.00£572.00£3,432.00Laser - CemeteryElectricity Charges - 01/03/2023 to 31/05/2023£66.32£3.32£69.64Laser - Christmas Light supply Point 1Electricity Charges - 01/12/2022 to 28/02/2023£70.88£3.54£74.42Laser - Christmas Light supply Point 1Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57Laser - Christmas Light supply Point 2Electricity Charges - 01/03/2023 to 31/05/2023£66.26£3.31£69.57								
John Grimes Partnership Ltd Waterfront Revitalisation Study work undertaken between 1 April 2022 to 31 May 2023. £ 2,860.00 £ 572.00 £ 3,432.00 Laser - Cemetery Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.32 £ 3.32 £ 69.64 Laser - Christmas Light supply Point 1 Electricity Charges - 01/12/2022 to 28/02/2023 £ 70.88 £ 3.54 £ 74.42 Laser - Christmas Light supply Point 1 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57 Laser - Christmas Light supply Point 2 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57								
Laser - Cemetery Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.32 £ 3.32 £ 69.64 Laser - Christmas Light supply Point 1 Electricity Charges - 01/12/2022 to 28/02/2023 £ 70.88 £ 3.54 £ 74.42 Laser - Christmas Light supply Point 1 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57 Laser - Christmas Light supply Point 2 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57		Waterfront Revitalisation Study work undertaken between 1 April						
Laser - Christmas Light supply Point 1 Electricity Charges - 01/12/2022 to 28/02/2023 £ 70.88 £ 3.54 £ 74.42 Laser - Christmas Light supply Point 1 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57 Laser - Christmas Light supply Point 2 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57	· · ·							
Laser - Christmas Light supply Point 1 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57 Laser - Christmas Light supply Point 2 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57			£					
Laser - Christmas Light supply Point 2 Electricity Charges - 01/03/2023 to 31/05/2023 £ 66.26 £ 3.31 £ 69.57								
Laser - Christmas Light supply Point 2 Electricity Charges - 01/12/2022 to 28/02/2023 £ 158.10 £ 7.91 £ 166.01								
	Laser - Christmas Light supply Point 2	Electricity Charges - 01/12/2022 to 28/02/2023	£	158.10	£	7.91	£	166.01

Later - Christma Light supp North 4 Electrolicy Charges - 01103/2023 0159/2023 E 66.28 E 63.31 E 68.83 Later - Christma Lights Supp Vrend 5 Electrolicy Charges - 0103/2023 0159/2023 E 77.81 E 63.84 E 75.84 E 64.84 E 64.84 E 65.84 E 65.84 E 75.84 E 65.84 E 65.85 E 10.84 E 25.86 E 10.84 E 25.86 E 10.84 E 25.86 E 10.84 E 10.84 E 10.84 E 10.84 E 10.84 E 25.86 E 10.85 E 25.86 E			-					
Laser - Christmas Light supply Point 6 Electricity Charges - 0103/2022 to 31055/2023 E 128.84 E 6.464 E 135.38 Laser - Christmas Lights Supply Point 5 Electricity Charges - 0103/2022 to 3105/2023 E 190.11 E 3.56 F.76.14 E 5.56 E 9.51 E 9.61 E 10.61 E 10.61<		Electricity Charges - 01/12/2022 to 28/02/2023	£			3.36	£	70.64
Laser - Christman Lights Supply Port § Fleetrichy Charges - 011/2022 to 280/2023 € 7161 E 3.68 € 7516 Laser - Christman Lights Supply Port § Electrichy Charges - 310/62/23 to 300/62/23 to 2171 to 5 E 6.60 E 72.20 Laser - Station Cas Electrichy Charges - 310/62/203 to 300/62/23 to 300/62/23 to 300/62/23 to 300/62/23 to 220 to					_			
Laser - Christmas Lipits Supply Port S [Electrock Charges - 301/22022 to 280/22023 C 190 10 C 9.51 F 196 86 Laser - Guildhal Gas Electrock Charges - 300/62023 to 3107/22023 E 122 0 E 6.68 E 131 85 Laser - Station Gas Electrock Charges - 300/62023 to 3107/22023 E 122 0 F 1.04 1.04 F 1.04 1.04 1.04 1.04 1.04 1.04					-			
Laser - culubrali Cas Electricity Charges - 3106/2023 to 3106/2023 É 127.26 E 6.06 E 127.26 Laser - Sublan Gas Electricity Charges - 3006/2023 to 3106/2023 E 217.47 E 1.06 E 22.00 Laser - Station Gas Electricity Charges - 3006/2023 to 3106/2023 E 217.17 E 1.06 C 22.00 Laser - The Maurice Huggins Room Electricity Charges - 0106/2023 to 3006/2023 E 6.733.27 E 0.88 E 1.84.40 Laser - The Maurice Huggins Room Electricity Charges - 0106/2023 to 3006/2023 E 1.76 E 0.088 E 1.84.40 Laser - Unmetterd supply Electricity Charges - 0106/2023 to 3006/2023 E 1.76 E 0.088 E 1.84.40 E 2.284.00 E 2.284.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Laser - Staton Gas Electroty Charges - 3004/2023 to 3109/2023 E 125.64 E 6.62.67 F 131.86 Laser - Staton Gas Electroty Charges - 3004/2023 to 3109/2023 E 2.10.1 E 2.20.0 Laser - Staton Gas Electroty Charges - 3004/2023 to 3109/2023 E 2.31.2 F 2.62.1 F 2.63.2 F 4.63.8 E 4.64.3 E 4.64.3 E 4.63.8 E 4.64.4 E 2.63.2 E 7.64.4 E 2.64.6 F 7.68 E 4.64.4 E 7.68.4 E 7.								
Laser - Station Gas Electricity Charges - 30042023 to 31052023 É 21.71 E 1.00 E 22.86 Laser - Station Gas Electricity Charges - 30042023 to 3107/2023 E 20.71 E 1.04 E 21.64 E 21.64 E 22.66 E 20.76 E 1.04 E 21.65 E 1.04 E 21.65 E 1.05					_			
Laser - Station Gas Electricity Charges - 30(62)/023 to 30(62)/023 E P200 F 11.01 F 23.10 Laser - The Maurice Huggins Room Electricity Charges - 01(72)/022 to 280/22/023 E F1.84 E 53.85 Laser - The Maurice Huggins Room Electricity Charges - 010/2023 to 300/2023 E F1.84 E 63.85 Laser - Unmetered supply Electricity Charges - 010/62/023 to 3105/2023 E F1.74 E 0.84 E 74.84 Laser - Unmetered supply Electricity Charges - 010/62/023 to 3105/2023 E F1.74 E 0.84 E 74.84 F 74.84 F 74.84 F F 75.77 E 0.84 F 74.84 F F 74.84 F F 74.84 F F 74.84 F F 74.77 E 0.84 F 74.84 F F 74.77 E 0.84 F 74.84 F F 74.77 E 0.84 F 75.77 F 75.77 </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>					_			
Laser - Station Gas Electricity Charges - 01/02/023 E Point Maurice Huggins Room Electricity Charges - 01/02/023 E Formation Market Mark								
Laser - The Maurice Hugins Room Electricty Charges - 01/12/2022 to 32062/2023 € 61342 £ 25469 £ 5343 Laser - The Maurice Hugins Room Electricty Charges - 01/04/2023 to 310/5/2023 € 71751 £ 6.884 € 1843 Laser - Unmetered supply Electricty Charges - 01/06/2023 to 310/5/202 € 17751 £ 6.884 € 1784 E 6.884 € 1784 € 6.884 € 1785 € 6.884 € 1785 € 6.884 € 1785 € 6.884 € 1785 € 6.843 € 1745 € 6.843 € 1745 € 6.843 € 1745 € 6.843 € 1745 € 6.843 € 1745 € 6.843 € 1745 € 6.843 € 1745 € 6.843 € 1745 € 6.843 € 1745 € 6.843 € 1745 € 6.843					_			
Laser - The Maurice Hugins Room Electricity Charges - 01/02/223 to 31/05/2023 £ 41.10 £ 20.71 £ 43.84 Laser - Unmettered supply Electricity Charges - 01/06/2023 £ 77.65 £ 0.88 £ 18.44 Laser - Unmettered supply Electricity Charges - 01/06/2023 £ 77.67 £ 0.88 £ 18.44 Laser - Cultifiant Electric Electricity Charges - 01/02/2023 £ 17.67 £ 0.88 £ 14.80 £ 2248.97 £ 14.80 £ 226.00 £ 4.40 £ 2246.97 £ 14.80 £ 2.86 £ 7.77 £ 4.84 £ 6.84.37 £ - £ 2.50 £ 7.77 £ 6.84.37 £ - £ 2.65 £ 7.77 £ 6.83.20 £ 6.83.20 £ 6.83.20 £ 6.83.20 £ 6.83.20 £ 6.83.20 £ 6.83.20 £ 6.83.20 £	_				_			
Laser - Unmetered supply Electricity Charges - 0104/2023 to 3104/2023 E 17.65 E 0.88 E 18.84 Laser - Unmetered supply Electricity Charges - 0106/2023 to 3106/2023 E 17.61 F 0.88 F 17.65 E 0.84 F 17.65 E 0.86 E 17.65 E 0.86 E 17.65 E 0.86 E								
Laser - Ummetered supply Electricity Charges - 01/05/2023 to 33/06/2023 E 16.71 E 0.88 E 18.81 Laser - Ummetered supply Electricity Charges - 01/07/2023 to 33/06/2023 E 17.71 E 0.84 E 18.77 Laser - Ummetered supply Electricity Charges - 01/07/2023 to 31/05/2023 E 1.244.36 E 1.484.36 E 1.484.36 E 1.483.23 M Stoker Sign to replace damaged sign at the Memorial Peace Garden E 2.400.0 E 4.40.0 E 2.44.37 E 7.44.37 E 7.44.41.41.41.41.41.41.41.41.41.41.41.41.								
Laser - Unmetered supply Electricity Charges - 01/06/2023 to 30/06/2023 £ 17.21 € 0.84 € 17.81 £ 0.84 € 17.81 € 0.84 € 17.81 € 0.84 € 17.81 € 0.84 € 17.81 € 0.84 € 14.80								
Laser - Unimetered supply Electricity Charges - 0107/2023 to 3105/2023 £ 1.244.36 £ 0.86 [£ 1.807 Baser - Cuildhall Electricity Sign to replace damaged sign at the Memorial Peace Garden £ 2.2000 £ 4.483.72 Mr Sticker Sign to replace damaged sign at the Memorial Peace Garden £ 2.8000 £ 4.480.7 £ 2.443.87 £ 2.443.87 £ 2.440.0 £ 2.440.0 £ 2.440.0 £ 2.440.0 £ 2.440.0 £ 2.440.0 £ 2.440.0 £ 2.440.0 £ 2.440.0 £ 2.440.0 £ 2.445.0 £ 1.421.2 2.443.0 £ 2.443.0 £ 1.424.3 £ 4.400.0 £ 3.440.0 £ 7.421.2 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ 6.450.0 £ <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>					_			
Laser-Guildhall Electric Electricity Charges - 01703/2023 to 31705/2023 £ 124.48 £ 244.86 £ 244.87 £ 14.887 £ 44.00 £ 248.07 £ 44.00 £ 246.00 Ms Gryey Walkins Library Activities Cost £ 246.00 £					_			
M: Sticker Sign to replace damaged sign at the Memorial Peace Garden £ 220.00 £ 44.00 £ 224.00 Rogvey Mathina Library Activities Cost £ 44.00 £ 22.96 £ 1.776 Opeyo (previously Sage) Card Machine charges £ 84.37 £ - 6.84.37 £ - 6.84.37 £ - 6.84.37 £ - 6.84.37 £ - 6.84.37 £ - 6.84.36 £ 7.65.24 £ 7.65.24 £ 7.65.26								
Ms Gypey Varkins Library Activities Cost £ 25.00 £ - £ 25.00 Opayo (privviously Sage) Card machine charges £ 14.80 £ 2.90 £ 7.74 Opayo (privviously Sage) Card machine charges £ 61.01 61.								
Opayo (previously Sage) Card Machine charges € 14.80 € 2.96 € 17.76 Opayo (previously Sage) Card machine charges required for events taken place during incese pe £ 671.04 € 184.21 € 68.43.7 € - 68.43.7 € - 68.43.7 € - 68.43.7 € 48.43.7 € - 68.43.7 € 68.43.7 € 48.43.7 € 48.43.0 € 98.64.7 € 7.65.0 € 7.65.0 € 57.62 Resevale Accountants Ltd Monthly payroll and absence management - September 2023 € 7.75.00 € 7.56.00 € 150.80 € 994.60 € 53.00.0 € 53.00.0 € 53.00.0 € 53.00.0 € 53.00.0 € - € 330.00 € - € 330.00 € - € 330.00 € - € 330.00 € - € 330.00 € - €								
Operior (previously Sage) Card machine charges Cantractual Maintenance - Guildhall LIIt 01/09/2023 - 30/1 - 223. £ 641.07 £ 5 5 6 653.07 PPL PRS Ltd. Additional Charges regured for events taken place during license pet £ 344.00 £ 76.92 £ 461.07 £ 57.62 £ 663.07 57.62 £ 453.00 £ 0.660 £ 653.00 £ 0.660 £ 653.00 £ 0.660 £ 653.00 £ 0.660 £ 653.00 £ 75.40 £ 75.400 £ 1.656.00 £ 9.904.00 £ 75.400 £ 1.656.00 £ 9.904.00 £ 1.656.00 £ 9.300.00 £ £ 3.30.00 £ £ 3.30.00 £ £ 3.30.00 £ £ 3.30.00 £ £ 3.30.00 £ £ 3.30.00 £ £ 3.30.00 £ £ 5.30.00 £ £ 5.30.00 <								
Objs Lud Contractual Mainteriance - Guidhal Lift 01/09/2023 - 30/1-2023. £ 67.104 £ 134.21 £ 87.02 £ 461.52 PPIL PRS LLd Additional Charges regured for events taken place during license pe £ 38.00 £ 98.00 £ 53.00 £ 98.00 £ 53.00 £ 65.00 £ 53.00 £ 106.60 £ 53.00 £ 106.60 £ 53.00 £ 106.60 £ 93.00 £ 66.00 £ 93.00 £ 106.60 £ 93.00 £ 106.60 £ 93.00 £ 165.00 £ 93.00 £ 5.30.00 £ 165.00 £ 93.00 £ £ 33.000 £ £ 33.00.00 £ £ 33.00.00 £ £ 5.30.00 £ £ 5.00.00 £ £ 5.00.00 £ £ 5.00.00 £ £ 5.00.00 £ £ 5.00.00 £ 5.00.00								
PPL PRS Ltd. Additional Charges required for versits taken place during license pe 8 384.60 £ 76.92 £ 461.01 £ 76.92 £ 461.01 £ 76.92 £ 463.01 £ 96.01 £ 57.62 Rosevale Accountants Ltd Professional Fees - Week Commencing 21st August 223 £ 75.400 £ 165.800 £ 994.80 £ 974.00 £ 165.800 £ 994.80 £ 974.00 £ 165.800 £ 994.80 533.000 £ - £ 333.000 £ - £ 333.000 £ - £ 333.000 £ - £ 333.000 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 300.00 £ - £ 300.00 £ - £ 400.00 £ 54.00 £ 90.00 £ 54.00 £ 90.00 <								
Print Copy Scan Ltd Prints for Photocopiers 28/07/2023 to 29/08/2023 £ 4.8.01 £ 9.61 £ 9.701 Rosevale Accountants Ltd Monthly payroll and absence management - September 2023 £ 533.00 £ 106.60 £ 639.00 Rosevale Accountants Ltd Professional Fees - Week Commencing 21sh August 023 £ 773.00 £ 775.40 £ 475.40 £ 475.40 £ 462.40 Rosevale Accountants Ltd Professional Fees - Week Commencing 21sh August 023 £ 783.00 £ 166.00 £ 939.60 Saltash Lottot Observer Town Messenger - August 2023 £ 783.00 £ 6 300.00 £ 4.300.00 £ 4.300.00 £ 4.300.00 £ 6 300.00 £ 4.500.00 £ 4.500.00 £ 4.500.00 £ 4.500.00 £ 4.500.00 £ 4.500.00 £ 4.500.00 £ 4.500.00 £ 4.500.00 £ 4.500.00 £ 5.600.00 £ 5.600.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>						-		
Rosevale Accountants Ltd Professional Fees - Week Commencing 14th August £ 493.00 F 98.60 ¢ 59116 Rosevale Accountants Ltd Professional Fees - Week Commencing 21th August 2023 £ 5754.00 £ 574.00 £ 574.00 £ 993.60 £ 543.00 £ 993.00 £ 54.00 £ 993.6					-			
Rosevale Accountants Ltd Monthly payroll and absence management - September 2023 £ 633.00 £ 106.00 £ 64934 Rosevale Accountants Ltd Professional Fees - Week Commencing 21th August 2023 £ 754.00 £ 195.60 £ 994.80 Rosevale Accountants Ltd Professional Fees - Week Commencing 21th August 2023 £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 300.00 £ - £ 300.00 £ - £ 300.00 £ - £ 0.00 £ - £ 0.00 £ - £ 0.00 £ 54.00 £ 0.00 £ 54.00 £ 0.00 £ 54.00 £ 0.00 £ 54.00 £ 0.00 £ 54.00 £ 0.00 £ 54.00 £ 0.00 £ 54.00 £<					-			
Rosevale Accountants Ltd Professional Fees - Week Commencing 2th August 2023 £ 377.00 £ 75.40 £ 442.40 Rosevale Accountants Ltd Professional Fees - Week Commencing 2th August 2023 £ 783.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ - £ 330.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £ 54.00 £					-			
Rosevale Accountants Lid Professional Fees - Week Commencing 4th Suptember 2023 £ 754.00 £ 150.80 £ 904.80 Saltash & District Observer Town Messenger - August 2023 £ 330.00 £ - £ 330.00 Saltash & District Observer Town Messenger - September 2023 £ 330.00 £ - £ 330.00 Saltash Window Cleaning Live 2023 £ 90.00 £ - £ 300.00 Security Management South West Lid Keyholding Response charge for Longstone Depot on 0509/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Lid Keyholding Response charge for Longstone Depot on 0509/2023 £ 45.00 £ 9.00 £ 54.00 \$ 9.00 £ 54.00 \$ 9.00 £ 54.00 \$ 9.00 £ 54.00 \$ 9.00 £ 54.00 \$ 9.00 £ 54.00 \$ 9.00 £ 54.00 \$ 9.00 £					_			
Rosevale Accountants Ltd Professional Fees - Week Commencing 4th September 2023 £ 783.00 £ 156.60 £ 939.60 Saltash & District Observer Town Messenger - September 2023 £ 330.00 £ - £ 330.00 Saltash & District Observer Town Messenger - September 2023 £ 90.00 £ - £ 90.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 90.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 90.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 07/08/2023 £ 45.00 £ 90.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 07/08/2023 £ 45.00 £ 90.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 07/08/2023 £ 45.00 £ 90.00 £ 54.00								
Saltash & District Observer Town Messenger - August 2023 £ 330.00 £ - £ 330.00 Saltash & District Observer Town Messenger - September 2023 £ 330.00 £ - £ 330.00 Saltash & District Observer Town Messenger - September 2023 £ 330.00 £ - £ 330.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 \$ 9.00 £ 54.00 \$ 9.00 £ 54.00 \$ 9.00 £ 54.00		<u> </u>						
Saltash & District Observer Town Messenger Segrenger Segrenger Segrenger Saltash Council Office Windows £ 330.00 £ - £ 330.00 Saltash Window Cleaning Cleaning of Saltash Council Office Windows £ 90.00 £ - £ 90.00 £ - 6 90.00 £ - 5 90.00 £ - 5 90.00 £ - 5 90.00 £ - 5 40.00 £ - 5 90.00 £ - 5 40.00 £ - 6 90.00 £ - 5 40.00 £ - 6 90.00 £ - 5 40.00 £ - 5 40.00 £ - 5 40.00 £ - 5 40.00 £ - 5 40.00 £ - 5 40.00 £ - 5 40.00 £ - 5 40.00 £								
Satash Window Cleaning Cleaning of Satash Council Office Windows £ 90.00 £ . £ 90.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 07/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 07/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £		0 0						
Saltash Window Cleaning July. 2023 and August 2023. k 90.000 k - k 90.000 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.000 £ 9.000 £ 54.000 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.000 £ 9.000 £ 54.000 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.000 £ 9.000 £ 54.000 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 15/08/2023 £ 45.000 £ 9.000 £ 54.000 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 15/08/2023 £ 45.000 £ 9.000 £ 54.000 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £ 45.000 £ 9.000 £ 54.000 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £<			L	330.00	L	-	L	330.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 15/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/	Saltash Window Cleaning		£	90.00	£	-	£	90.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 15/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 15/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 South West Water - Library Keyholding Response charge on 20/08/2023 - 05/09/2023	Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 05/08/2023	£	45.00	£	9.00	£	54.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 05/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 15/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 16/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 16/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 90/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge on3/08/2023 - 05/09/2023 </td <td>Security Management South West Ltd</td> <td>Keyholding Response charge for Longstone Depot on 05/08/2023</td> <td>£</td> <td>45.00</td> <td>£</td> <td>9.00</td> <td>£</td> <td>54.00</td>	Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 05/08/2023	£	45.00	£	9.00	£	54.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 07/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 16/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 31/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 South West Water - Library Water and Sewerage Charges 03/08/2023 - 05/09/2023	Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 05/08/2023	£	45.00	£	9.00	£	54.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 15/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 16/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 Simon James Library Activities Cost E 120.00 £ 54.00 £ 9.00 £ 54.00 South West Water - Library Water and Sewerage Charges 03/08/2023 - 05/09/2023 £	Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 05/08/2023	£	45.00	£	9.00	£	54.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 16/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £ 45.00 £ 9.00 £ 54.00 South West Water - Library Water and Sewerage Charges 03/08/2023 - 05/09/2023 £ 51.26 £ 4.12 £ 55.38 South West Water - Longstone Depot- Connection to Bowling Pavilion Water and Sewerage Charges 03/08/2023 -	Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 07/08/2023	£	45.00	£	9.00	£	54.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 31/08/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £ 45.00 £ 9.00 £ 54.00 South West Water - Longstone Depot Library Activities Cost Water and Sewerage Charges 03/08/2023 - 05/09/2023 £ 51.26 £ 4.12 £ 55.38 South West Water - Longstone Diepts Water and Sewerage Ch	Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 15/08/2023			£		£	54.00
Security Management South West LtdKeyholding Response charge for Longstone Depot on $09/09/2023$ £45.00£9.00£54.00Security Management South West LtdKeyholding Response charge for Longstone Depot on $09/09/2023$ £45.00£9.00£54.00Security Management South West LtdKeyholding Response charge for Longstone Depot on $10/09/2023$ £45.00£9.00£54.00Security Management South West LtdKeyholding Response charge for Longstone Depot on $19/09/2023$ £45.00£9.00£54.00Simon JamesLibrary Activities Cost£100.00£-£100.00£-£100.00South West Water - LibraryWater and Sewerage Charges $-03/08/2023 - 05/09/2023$ £51.26£4.12£55.38South West Water - Longstone Depot Connection to Bowling PavilionWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £83.17£6.55£89.72South West Water - Maurice Huggins RoomWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £14.01£1.28£15.29Spot-On-SuppliesMaintenance Costs - Pontoon£26.09£2.52.18£15.54Spot-On-SuppliesMaintenance Materials - Public Toilets£30.00£-£6.09Staff ExpensesMaintenance Costs - Pontoon£6.99£-£6.09Staff ExpensesMaintenance Costs - Pontoon£ </td <td></td> <td></td> <td></td> <td>45.00</td> <td>_</td> <td>9.00</td> <td></td> <td>54.00</td>				45.00	_	9.00		54.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 09/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 19/09/2023 £ 45.00 £ 9.00 £ 54.00 South West Water - Library Water and Sewerage Charges - 03/08/2023 - 05/09/2023 £ 100.00 £ - £ 100.00 South West Water - Library Water and Sewerage Charges - 03/08/2023 - 05/09/2023 £ 51.26 £ 4.12 £ 55.38 South West Water - Longstone Depol- Connection to Bowling Green Water and Sewerage Charges 03/08/2023 - 05/09/2023 £ 14.01 £ 1.28 £ 15.29 South West Water - Maurice Huggins Room Water and Sewerage Charges 03/08/2023 - 05/09/2023 £ 14.01 £ 1.28 £ 15.29 South West Water - Maurice Huggins Room Maintenance Materials - Public Toilets <td< td=""><td> V</td><td></td><td></td><td></td><td></td><td></td><td></td><td>54.00</td></td<>	V V							54.00
Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 Security Management South West Ltd Keyholding Response charge for Longstone Depot on 10/09/2023 £ 45.00 £ 9.00 £ 54.00 Simon James Library Activities Cost £ 100.00 £ - £ 100.00 £ 54.00 South West Water - Library Water and Sewerage Charges - 03/08/2023 - 05/09/2023 £ 29.97 £ - £ 29.97 South West Water - Longstone Depot- Connection to Bowling Green Water and Sewerage Charges 03/08/2023 - 05/09/2023 £ 51.26 £ 4.12 £ 55.38 South West Water - Longstone Toilets - Connection to Bowling Pavilion Water and Sewerage Charges 03/08/2023 - 05/09/2023 £ 83.17 £ 6.55 £ 89.72 South West Water - Maurice Huggins Water and Sewerage Charges 03/08/2023 - 05/09/2023 £ 14.01 £ 1.28 £ 15.29 Soutor Iop Fier and Security Ltd Maintenance Materials - Public Toilets £ </td <td>Security Management South West Ltd</td> <td></td> <td></td> <td>45.00</td> <td></td> <td>9.00</td> <td>£</td> <td>54.00</td>	Security Management South West Ltd			45.00		9.00	£	54.00
Security Management South West LtdKeyholding Response charge for Longstone Depot on 19/09/2023£45.00£9.00£54.00Simon JamesLibrary Activities Cost£100.00£-£100.00SOS ConsultancyMonthly ICT Support and Maintenance Services£1,260.86£252.18£1,513.04South West Water - LibraryWater and Sewerage Charges 03/08/2023 - 05/09/2023£29.97£-£29.97South West Water - Longstone Depot Connection to Bowling GreenWater and Sewerage Charges 03/08/2023 - 05/09/2023£83.17£6.55£89.72South West Water - Longstone Toilets Connection to Bowling PavilionWater and Sewerage Charges 03/08/2023 - 05/09/2023£14.01£1.28£15.29South West Water - Maurice Huggins RoomWater and Sewerage Charges 03/08/2023 - 05/09/2023£14.01£1.28£15.29Souto-SuppliesMaintenance Costs - Pontoon£261.00£52.20£13.32Spot-On-SuppliesMaintenance Materials - Public Toilets£8.00£-£6.09Staff ExpensesMaintenance Costs - Pontoon£34,193.63£-£6.09Staff ExpensesMaintenance Costs - Pontoon£34,193.63£-£30.90Staff ExpensesMaintenance Costs - Pontoon£34,193.63£-£30.90Staff ExpensesMaintenance Cost	Security Management South West Ltd					9.00		54.00
Simon JamesLibrary Activities Cost \pounds 100.00 \pounds \pounds 100.00SOS ConsultancyMonthly ICT Support and Maintenance Services \pounds 1,260.86 \pounds 252.18 \pounds 1,513.04South West Water - LibraryWater and Sewerage Charges 03/08/2023 05/09/2023 \pounds 29.97 \pounds - \pounds 29.97South West Water - LibraryWater and Sewerage Charges 03/08/2023 - 05/09/2023 \pounds 51.26 \pounds 4.12 \pounds 55.38 South West Water - Naurice HugginsWater and Sewerage Charges 03/08/2023 - 05/09/2023 \pounds 83.17 \pounds 6.55 \pounds 89.72 South West Water - Maurice HugginsWater and Sewerage Charges 03/08/2023 - 05/09/2023 \pounds 14.01 \pounds 1.28 \pounds 15.29 Soure ign Fire and Security LtdMaintenance Costs - Pontoon \pounds 261.00 \pounds 52.20 \pounds 31.320 Spot-On-SuppliesMaintenance Materials - Public Toilets \pounds 12.95 \pounds 2.59 \pounds 15.48 Staff ExpensesMaintenance Costs - Pontoon \pounds 6.99 \pounds $ \pounds$ 6.99 Staff ExpensesMaintenance Materials - Public Toilets \pounds 30.90 \pounds $ \pounds$ 30.90 Staff ExpensesMaintenance Costs - Pontoon \pounds 30.90 \pounds $ \pounds$ 30.90 Staff ExpensesMaintenance Costs - Pontoon \pounds 30.90 \pounds $ \pounds$ 30.90 Staff ExpensesMaintenance				45.00		9.00		54.00
SOS ConsultancyMonthly ICT Support and Maintenance Services£1,260.86£252.18£1,513.04South West Water - LibraryWater and Sewerage Charges - 03/08/2023 - 05/09/2023£29.97£-£29.97Connection to Bowling GreenWater and Sewerage Charges 03/08/2023 - 05/09/2023£51.26£4.12£55.38South West Water - Longstone Toilets - Connection to Bowling PavilionWater and Sewerage Charges 03/08/2023 - 05/09/2023£83.17£6.55£89.72South West Water - Maurice Huggins RoomWater and Sewerage Charges 03/08/2023 - 05/09/2023£14.01£1.28£15.29Sovereign Fire and Security LtdMaintenance Costs - Pontoon£261.00£52.20£313.20Spot-On-SuppliesMaintenance Materials - Public Toilets£8.20£1.64£9.84Staff ExpensesMaintenance Costs - Pontoon£6.99£-£6.99Staff ExpensesMaintenance Costs - Pontoon£30.90£-£30.90Staff SalariesStaff SalariesStaff Salaries£31.93£-£30.90The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£112.75£22.55£13.53TJ ElectricalElectrical Maintenance Costs - Longstone Depot£30.00£-£30.00TJ ElectricalE	Security Management South West Ltd	Keyholding Response charge for Longstone Depot on 19/09/2023				9.00		54.00
South West Water - LibraryWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £29.97£-£29.97South West Water - Longstone Depot Connection to Bowling GreenWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £ 51.26 £ 4.12 £ 55.38 South West Water - Longstone Toilets Connection to Bowling PavilionWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £ 83.17 £ 6.55 £ 89.72 South West Water - Maurice Huggins RoomWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £ 14.01 £ 1.28 £ 15.29 Sovereign Fire and Security LtdMaintenance Costs - Pontoon£ 261.00 £ 52.20 £ 313.20 Spot-On-SuppliesMaintenance Materials - Public Toilets£ 12.95 £ 2.59 £ 15.54 Spot-On-SuppliesMaintenance Costs - Pontoon£ 6.99 £ $-$ £ 79.65 Staff ExpensesMaintenance Costs - Pontoon£ 30.90 £ $-$ £ 30.90 Staff ExpensesExpense claim - Library Activities£ 30.90 £ $-$ £ $9.979.34$ The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£ 120.00 £ $-$ £ $9.070.34$ TJ ElectricalElectrical Maintenance Costs - Longstone Depot£ 30.00 £ $-$ £ $9.070.34$ The Core (THECORE)Instalment payment for delivery of youth work in Sa					£			100.00
South West Water - Longstone Depot Connection to Bowling GreenWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £51.26£4.12£55.38South West Water - Longstone Toilets Connection to Bowling PavilionWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £ 83.17 £ 6.55 £ 89.72 South West Water - Maurice Huggins RoomWater and Sewerage Charges $03/08/2023 - 05/09/2023$ £ 14.01 £ 1.28 £ 15.29 Sovereign Fire and Security LtdMaintenance Costs - Pontoon£ 261.00 £ 52.20 £ 313.20 Spot-On-SuppliesMaintenance Materials - Public Toilets£ 12.95 £ 2.59 £ 15.54 Staff ExpensesMaintenance Materials - Public Toilets£ 8.20 £ 1.64 £ 9.84 Staff ExpensesMileage - Assistant Service Delivery Manager£ 30.90 £ $-$ £ $34.193.63$ £ $-$ £ $9.979.34$ The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£ 30.00 £ $-$ £ $9.979.34$ Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£ 112.75 £ 22.55 £ 132.30 TJ ElectricalElectrical Maintenance Costs - Longstone Depot£ 30.00 £ $-$ £ 20.00 TJ ElectricalElectrical Maintenance Costs - Longstone Depot£ 30.00 £ $-$ £ 20.00		Monthly ICT Support and Maintenance Services				252.18	£	1,513.04
Connection to Bowling GreenWater and Sewerage Charges 03/08/2023 - 05/09/2023£51.20£4.12£53.30South West Water - Longstone ToiletsWater and Sewerage Charges 03/08/2023 - 05/09/2023£83.17£6.55£89.72South West Water - Maurice Huggins RoomWater and Sewerage Charges 03/08/2023 - 05/09/2023£14.01£1.28£15.29Sovereign Fire and Security LtdMaintenance Costs - Pontoon£261.00£52.20£313.20Spot-On-SuppliesMaintenance Materials - Public Toilets£8.20£1.64£9.84Staff ExpensesMaintenance Costs - Pontoon£6.99£-£6.99Staff ExpensesMaintenance Materials - Public Toilets£30.00£-£30.90Staff ExpensesMileage - Assistant Service Delivery Manager£30.90£-£30.90Staff SalariesStaff Salaries£31.93.63£-£31.93.63The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£30.00£-£9.979.34Thirsty WorkWater Cooler Hire and Purchase of water butles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£ <td></td> <td>Water and Sewerage Charges - 03/08/2023 - 05/09/2023</td> <td>£</td> <td>29.97</td> <td>£</td> <td>-</td> <td>£</td> <td>29.97</td>		Water and Sewerage Charges - 03/08/2023 - 05/09/2023	£	29.97	£	-	£	29.97
South West Water - Longstone Toilets Connection to Bowling PavilionWater and Sewerage Charges 03/08/2023 - 05/09/2023£83.17£6.55£89.72South West Water - Maurice Huggins RoomWater and Sewerage Charges 03/08/2023 - 05/09/2023£14.01£1.28£15.29Sovereign Fire and Security LtdMaintenance Costs - Pontoon£261.00£52.20£313.20Spot-On-SuppliesMaintenance Materials - Public Toilets£12.95£2.59£15.54Spot-On-SuppliesMaintenance Materials - Public Toilets£8.20£1.64£9.84Staff ExpensesMaintenance Costs - Pontoon£6.09£-£6.09Staff ExpensesMaintenance Costs - Pontoon£6.99£-£6.09Staff ExpensesMaintenance Costs - Pontoon£30.00£-£9.99Staff ExpensesExpense claim - Library Activities£30.00£-£30.90Staff SalariesStaff Salaries£34,193.63£-£9.979.34The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£300.00£-£30.00TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£200.00£-£30.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£ <t< td=""><td></td><td>Water and Sewerage Charges 03/08/2023 - 05/09/2023</td><td>£</td><td>51.26</td><td>£</td><td>4.12</td><td>£</td><td>55.38</td></t<>		Water and Sewerage Charges 03/08/2023 - 05/09/2023	£	51.26	£	4.12	£	55.38
Connection to Bowling PavlionConnection to Bowling PavlionConnection to Bowling PavlionConnection to Bowling PavlionSouth West Water - Maurice Huggins RoomWater and Sewerage Charges 03/08/2023 - 05/09/2023£14.01£1.28£15.29Sovereign Fire and Security LtdMaintenance Costs - Pontoon£261.00£52.20£313.20Spot-On-SuppliesMaintenance Materials - Public Toilets£12.95£2.59£15.54Spot-On-SuppliesMaintenance Materials - Public Toilets£6.99£-£6.99Staff ExpensesMaintenance Costs - Pontoon£5.09£-£6.99Staff ExpensesMileage - Assistant Service Delivery Manager£79.65£-£79.65Staff ExpensesExpense claim - Library Activities£30.90£-£34.193.63The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£300.00£-£9.979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£300.00£-£200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£381.10£-£200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£<	South West Water - Longstone Toilets -	Water and Sewerage Charges 03/08/2023 - 05/09/2023	£	83.17	£	6.55	£	89.72
RoomWater and Sewerage Charges 03/08/2023 - 05/09/2023£14.01£1.28£15.29Sovereign Fire and Security LtdMaintenance Costs - Pontoon£261.00£52.20£313.20Spot-On-SuppliesMaintenance Materials - Public Toilets£12.95£2.59£15.54Spot-On-SuppliesMaintenance Materials - Public Toilets£8.20£1.64£9.84Spot-On-SuppliesMaintenance Costs - Pontoon£6.99£-£6.99Staff ExpensesMaintenance Costs - Pontoon£79.65£-£79.65Staff ExpensesMileage - Assistant Service Delivery Manager£30.90£-£30.90Staff Salaries£34,193.63£-£34,193.63£-£9,979.34The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£300.00£-£200.00TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£200.00£-£200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£381.10£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£381.10£-£300.00TJ Electrical<		<u> </u>						
Sovereign Fire and Security LtdMaintenance Costs - Pontoon£ 261.00 £ 52.20 £ 313.20 Spot-On-SuppliesMaintenance Materials - Public Toilets£ 12.95 £ 2.59 £ 15.54 Spot-On-SuppliesMaintenance Materials - Public Toilets£ 8.20 £ 1.64 £ 9.84 Staff ExpensesMaintenance Costs - Pontoon£ 6.99 £-£ 6.99 Staff ExpensesMaintenance Costs - Pontoon£ 79.65 £-£ 6.99 Staff ExpensesMileage - Assistant Service Delivery Manager£ 30.90 £-£ 30.90 Staff SalariesExpense claim - Library Activities£ 30.90 £-£ $34,193.63$ The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£ $9.979.34$ £-£ $9.979.34$ Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£ 112.75 £ 22.55 £ 135.30 TJ ElectricalElectrical Maintenance Costs - Longstone Depot£ 300.00 £-£ 200.00 TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£ 129.86 £-£ 200.00 TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£ 381.10 £-£ 381.10 TJ ElectricalElectrical Maintenance Costs - Longstone Dep		Water and Sewerage Charges 03/08/2023 - 05/09/2023	£	14.01	£	1.28	£	15.29
Spot-On-SuppliesMaintenance Materials - Public Toilets£12.95£2.59£15.54Spot-On-SuppliesMaintenance Materials - Public Toilets£8.20£1.64£9.84Staff ExpensesMaintenance Costs - Pontoon£6.99£-£6.99Staff ExpensesMileage - Assistant Service Delivery Manager£79.65£-£79.65Staff ExpensesExpense claim - Library Activities£30.90£-£30.90Staff Salaries£34,193.63£-£34,193.63The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£9,979.34£-£9,979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£381.10£-£300.00Tade UK AccountMaintenance Materials - Public Toilets£35.97£-£381.10Trade UK AccountTool Provisions - Longstone Depot£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£35.97£7.18£43.15		Maintonanco Costa Bontoon	c	261.00	2	52.20	c	313 20
Spot-On-SuppliesMaintenance Materials - Public Toilets£8.20£1.64£9.84Staff ExpensesMaintenance Costs - Pontoon£6.99£-£6.99Staff ExpensesMileage - Assistant Service Delivery Manager£79.65£-£79.65Staff ExpensesExpense claim - Library Activities£30.90£-£30.90Staff SalariesStaff Salaries£34,193.63£-£34,193.63The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£9,979.34£-£9,979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£129.86£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97	,							
Staff ExpensesMaintenance Costs - Pontoon£6.99£-£6.99Staff ExpensesMileage - Assistant Service Delivery Manager£79.65£-£79.65Staff ExpensesExpense claim - Library Activities£30.90£-£30.90Staff SalariesStaff Salaries£34,193.63£-£34,193.63The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£9,979.34£-£9,979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£381.10£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97								
Staff ExpensesMileage - Assistant Service Delivery Manager£79.65£-£79.65Staff ExpensesExpense claim - Library Activities£30.90£-£30.90Staff SalariesStaff Salaries£34,193.63£-£34,193.63The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£9,979.34£-£9,979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£200.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£129.86£-£129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97					_			
Staff ExpensesExpense claim - Library Activities£30.90£-£30.90Staff SalariesStaff Salaries£34,193.63£-£34,193.63The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£9,979.34£-£9,979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£200.00£-£200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£129.86£-£129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97								
Staff SalariesStaff Salaries£ 34,193.63£ -£ 34,193.63The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£ 9,979.34£ -£ 9,979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£ 112.75£ 22.55£ 135.30TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£ 200.00£ -£ 200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£ 300.00£ -£ 300.00TJ ElectricalElectrical Maintenance Costs - Maurice Huggins (Remedial Works)£ 129.86£ -£ 129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£ 381.10£ -£ 381.10Trade UK AccountMaintenance Materials - Public Toilets£ 35.97£ 7.18£ 43.15Trade UK AccountTool Provisions - Longstone Depot£ 112.48£ 22.49£ 134.97		<u> </u>						
The Core (THECORE)Instalment payment for delivery of youth work in Saltash - 2nd payment September£9,979.34£-£9,979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£200.00£-£200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Maurice Huggins (Remedial Works)£129.86£-£129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97								
The Core (THECORE)payment September£9,979.34£-£9,979.34Thirsty WorkWater Cooler Hire and Purchase of water bottles - July 2023£112.75£22.55£135.30TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£200.00£-£200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Maurice Huggins (Remedial Works)£129.86£-£129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97	-					-		
TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£200.00£-£200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Maurice Huggins (Remedial Works)£129.86£-£129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97	The Core (THECORE)	payment September	£	9,979.34	£	-	£	9,979.34
TJ ElectricalElectrical Maintenance Costs - Maurice Huggins£200.00£-£200.00TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Maurice Huggins (Remedial Works)£129.86£-£129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97	Thirsty Work	Water Cooler Hire and Purchase of water bottles - July 2023	£			22.55	£	135.30
TJ ElectricalElectrical Maintenance Costs - Longstone Depot£300.00£-£300.00TJ ElectricalElectrical Maintenance Costs - Maurice Huggins (Remedial Works)£129.86£-£129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97	TJ Electrical		£	200.00	£		£	200.00
TJ ElectricalElectrical Maintenance Costs - Maurice Huggins (Remedial Works)£129.86£-£129.86TJ ElectricalElectrical Maintenance Costs - Longstone Depot (Remedial Works)£381.10£-£381.10Trade UK AccountMaintenance Materials - Public Toilets£35.97£7.18£43.15Trade UK AccountTool Provisions - Longstone Depot£112.48£22.49£134.97	TJ Electrical	Electrical Maintenance Costs - Longstone Depot		300.00	£	-	£	300.00
Trade UK Account Maintenance Materials - Public Toilets £ 35.97 £ 7.18 £ 43.15 Trade UK Account Tool Provisions - Longstone Depot £ 112.48 £ 22.49 £ 134.97	TJ Electrical	Electrical Maintenance Costs - Maurice Huggins (Remedial Works)				-	£	129.86
Trade UK Account Maintenance Materials - Public Toilets £ 35.97 £ 7.18 £ 43.15 Trade UK Account Tool Provisions - Longstone Depot £ 112.48 £ 22.49 £ 134.97	TJ Electrical					-	£	381.10
Trade UK Account Tool Provisions - Longstone Depot £ 112.48 £ 22.49 £ 134.97	Trade UK Account					7.18	£	43.15
	Trade UK Account					22.49	£	134.97
	Trade UK Account	Tool Provisions - Grounds Maintenance	£			4.17	£	25.00

Trade UK Account	Maintenance Materials - Street Furniture Maintenance Materials - Public Toilets	£	19.98 62.42	£	4.00	£	23.98 74.91
Trade UK Account	Maintenance Materials - Cemeterv	£	13.79	۲ ۶	2.76	£	16.55
Trade UK Account	Maintenance Materials - Cerrice Delivery	£	98.15	£	19.61	£	117.76
				1		~	-
Trade UK Account	2 x Step Ladder including extension frame	£	450.37	£	90.07	£	540.44
Trade UK Account	Padlocks - Service Delivery	£	20.31	£	4.06	£	24.37
Trade UK Account	Clothing - Services Delivery	£	115.98	£	-	£	115.98
Trade UK Account	Maintenance Materials - Public Toilets	£	40.81	£	8.16	£	48.97
Trade UK Account	Health and Safety equipment - Service Delivery	£	24.97	£	5.00	£	29.97
Travis Perkins Trading Company Ltd	Materials For Door Installation At Rear Of Waterside Toilets Saltash.	£	112.74	£	22.55	£	135.29
Travis Perkins Trading Company Ltd	Maintenance Materials - Public Toilets	£	14.48	£	2.90	£	17.38
Tudor Environmental	Maintenance Materials - Grounds	£	609.10	£	121.82	£	730.92
UK Fuels Ltd	Fuel for Town Council Service Delivery Vehicles	£	619.33	£	123.89	£	743.22
Viking Direct	Office Costs - Longstone	£	21.96	£	4.40	£	26.36
Viking Direct	Office Costs - Library	£	30.73	£	6.14	£	36.87
Viking Direct	Office Costs - Guildhall	£	30.73	£	6.14	£	36.87
Vincent Tractors Ltd	Vehicle Maintenance and Repair Costs - Service Delivery	£	90.44	£	18.09	£	108.53
Westcountry Skip Hire	17/08/23 Disposal of General Mixed Waste	£	312.00	£	62.40	£	374.40
Westcountry Skip Hire	01/09/23 Disposal of General Mixed Waste	£	312.00	£	62.40	£	374.40
Westcountry Skip Hire	19/09/23 Disposal of General Mixed Waste	£	312.00	£	62.40	£	374.40
Wolseley	Maintenance Materials - Allotments	£	11.64	£	2.32	£	13.96
	Grand Total	£	103,463.49	£	6,698.81	£	110,162.30