

# Saltash Town Council

## Receipts - July 2019

	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
Aviva - Insurance Claim Heritage Centre	£ 683.71	£ -	£ 683.71
Allotment Fees	£ 10.00	£ -	£ 10.00
Annual Moorings	£ 448.75	£ 89.75	£ 538.50
Barclays - Loyalty Reward	£ 5.66	£ -	£ 5.66
Churchtown Cemetery Income	£ 845.00	£ -	£ 845.00
Cornwall Council - Grass Cutting	£ 550.00	£ -	£ 550.00
Cornwall Council - Saltash Devolution Transition Fund	£ 10,000.00	£ -	£10,000.00
Cornwall Council - Saltash LMP	£ 792.29	£ -	£ 792.29
Daily Moorings	£ 66.67	£ 13.33	£ 80.00
EDF- Maurice Huggins Room (Refund)	£ 84.76	£ 4.46	£ 89.22
Guildhall Bookings	£ 1,463.70	£ -	£ 1,463.70
Library Income	£ 512.34	£ 102.47	£ 614.81
Nicholls & Sainsbury - Income for Ashton Way	£ 30,000.00	£ -	£30,000.00
Photocopying Income	£ 0.83	£ 0.17	£ 1.00
Public Sector Deposit Fund Interest	£ 115.75	£ -	£ 115.75
Sage (UK) Ltd - Refund for Overpayment	£ 86.00	£ 17.20	£ 103.20
St Stephen Parish Church - June Burial Fees	£ 317.00	£ -	£ 317.00
Staff Replacement ID Badge	£ 4.17	£ 0.83	£ 5.00
Trusted Boat Scheme	£ 426.67	£ 85.33	£ 512.00
Trailer Hire	£ 75.00	£ -	£ 75.00