

Saltash Town Council

Receipts - October 2019

Description	NET	VAT	GROSS
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Expenditure	£ 10,000.00	£ -	£ 10,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Salaries	£ 40,000.00	£ -	£ 40,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Expenditure	£ 20,000.00	£ -	£ 20,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Expenditure	£ 80,000.00	£ -	£ 80,000.00
Barclays- Loyalty Rewards- 13th Aug - 12th Sept 2019	£ 6.62	£ -	£ 6.62
Churchtown Cemetery Fees	£ 2,946.00	£ -	£ 2,946.00
Dainton Group Services- Refund For Overpayment	£ 750.00	£ 150.00	£ 900.00
Guildhall Bookings	£ 699.70	£ -	£ 699.70
Library Income	£ 400.85	£ 73.91	£ 474.76
Photocopying- Guildhall	£ 1.38	£ 0.28	£ 1.65
Public Sector Deposit Fund Interest	£ 121.82	£ -	£ 121.82
Refund- Office Furniture	£ 490.83	£ 98.17	£ 589.00
Saltash Probus- Guildhall Refreshments	£ 25.00	£ 5.00	£ 30.00
St Stephen Parish Church- Burial of Ashes	£ 317.00	£ -	£ 317.00