

Saltash Town Council
 Receipts - November 2019

Description	NET	VAT	GROSS
Allotments Churchtown	68.75	0.00	68.75
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	20,000.00	0.00	20,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	25,000.00	0.00	25,000.00
Barclays Loyalty Reward - November 2019	5.60	0.00	5.60
Churchtown Cemetery Fees	3,369.00	0.00	3,369.00
Guildhall Bookings And Refreshments	151.43	2.17	153.60
HMRC- VAT Refund 1st July - 30th September 2019	36,626.37	0.00	36,626.37
Kid's Christmas Party - Library	16.66	3.34	20.00
Library - Income	243.89	41.16	285.05
Photocopying - Guildhall	0.83	0.17	1.00
Public Sector Deposit Fund Interest	120.83	0.00	120.83
Refund Skip Hire- Overpayment	210.00	42.00	252.00
St Stephens Cemetery Fees	665.00	0.00	665.00
Trailer Hire	30.00	6.00	36.00