

Saltash Town Council
 Receipts December 2020

DESCRIPTION	NET	VAT	GROSS
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	41,000.00	-	41,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	32,000.00	-	32,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	15,500.00	-	15,500.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	14,200.00	-	14,200.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	12,000.00	-	12,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	6,000.00	-	6,000.00
Barclays Loyalty Rewards	1.13	-	1.13
Churchtown Allotments Association - Contribution Toward Skip Hire	66.67	13.33	80.00
Churchtown Cemetery Fees	5,140.00	-	5,140.00
Cornwall Council - ERDF Grant Funding - Covid Safe Fore Street	4,021.63	-	4,021.63
Library Income - Seagull Bags	67.08	13.42	80.50
Public Sector Deposit Fund Interest	10.21	-	10.21
Sage (UK) Ltd - Card Machine Charges Refunded	1.20	-	1.20
Saltash Gateway Community Interest Company - Unused Grant Refund	170.19	-	170.19
St Stephen Parish Church Cemetery Fees	1,970.00	-	1,970.00