

28 September 2017 (2017-2018)

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
366 Payroll	02/08/2017		Barclays 8046339€	108480	Payroll	032	X	105.75	0.00	105.75
367 Payroll	02/08/2017		Barclays 8046339€	108481	Payroll	032	X	125.14	0.00	125.14
368 Payroll	02/08/2017		Barclays 8046339€	108482	Payroll	024	X	127.68	0.00	127.68
369 Payroll	02/08/2017		Barclays 8046339€	108483	Payroll	038	X	42.47	0.00	42.47
370 Payroll	02/08/2017		Barclays 8046339€	108484	Payroll	039	X	256.14	0.00	256.14
371 Payroll	02/08/2017		Barclays 8046339€	108485	Payroll	037	X	114.07	0.00	114.07
372 Payroll	02/08/2017		Barclays 8046339€	108486	Payroll	016	X	70.20	0.00	70.20
373 Water	02/08/2017		Barclays 8046339€	108487	Water	South West Water	Z	325.68	0.00	325.68
374 Repairs & Maintenance	02/08/2017		Barclays 8046339€	108488	Repairs & Maintenance	Webb & Philip Ltd	S	194.50	38.90	233.40
375 Repairs & Maintenance	02/08/2017		Barclays 8046339€	108489	Repairs & Maintenance	Fire safe solutions Ltd	Z	198.00	0.00	198.00
376 Repairs & Maintenance	02/08/2017		Barclays 8046339€	108489	Repairs & Maintenance	Fire safe solutions Ltd	Z	196.00	0.00	196.00
377 Repairs & Maintenance	02/08/2017		Barclays 8046339€	108489	Repairs & Maintenance	Fire safe solutions Ltd	Z	196.00	0.00	196.00
378 Chemical Supplies	02/08/2017		Barclays 8046339€	108490	Chemical Supplies	Atlantic Pools Ltd	S	184.26	36.85	221.11
379 Allotment Maintenance	02/08/2017		Barclays 8046339€	108491	Allotment Maintenance	Truro Diocesan Board of	Z	300.00	0.00	300.00
380 Photocopier	02/08/2017		Barclays 8046339€	108492	Photocopier	ITEC	S	88.88	17.78	106.66
381 Contingency	02/08/2017		Barclays 8046339€	198493	Legal Fees	Coodes Solicitors	Z	300.00	0.00	300.00
382 Payroll	03/08/2017		Barclays 8046339€	108495	Payroll	025	X	301.98	0.00	301.98
383 Payroll	09/08/2017		Barclays 8046339€	108496	Payroll	032	X	144.52	0.00	144.52
384 Payroll	09/08/2017		Barclays 8046339€	108497	Payroll	024	X	100.00	0.00	100.00
385 Payroll	09/08/2017		Barclays 8046339€	108498	Payroll	038	X	50.85	0.00	50.85
386 Payroll	09/08/2017		Barclays 8046339€	108499	Payroll	039	X	253.04	0.00	253.04
387 Payroll	09/08/2017		Barclays 8046339€	108500	Payroll	025	X	286.54	0.00	286.54
388 Payroll	09/08/2017		Barclays 8046339€	108501	Payroll	037	X	189.43	0.00	189.43
389 Improvement Projects	09/08/2017		Barclays 8046339€	108502	Improvement Projects	RB Sails	S	390.00	78.00	468.00
390 Advertising	09/08/2017		Barclays 8046339€	108503	Advertising	Prepared Media Ltd	S	90.00	18.00	108.00
391 Waste & Refuse	09/08/2017		Barclays 8046339€	108504	Waste, Refuse & Recycling	Suez	S	67.79	13.55	81.34
392 Waste, Refuse, Recycling	09/08/2017		Barclays 8046339€	108504	Waste, Refuse & Recycling	Suez	S	141.98	28.40	170.38
393 Security	09/08/2017		Barclays 8046339€	108505	Security	GSD Security Ltd	S	271.25	54.25	325.50
394 Repairs & Maintenance	09/08/2017		Barclays 8046339€	108506	Repairs & Maintenance	Jewson	S	12.72	2.54	15.26
395 Repairs & Maintenance	09/08/2017		Barclays 8046339€	108506	Repairs & Maintenance	Jewson	S	60.49	12.10	72.59
396 Stationery	09/08/2017		Barclays 8046339€	108507	Stationery	Viking	S	83.32	16.66	99.98
397 Payroll	16/08/2017		Barclays 8046339€	108508	Payroll	032	X	52.87	0.00	52.87
398 Payroll	16/08/2017		Barclays 8046339€	108509	Payroll	022	X	161.53	0.00	161.53
399 Payroll	16/08/2017		Barclays 8046339€	108510	Payroll	040	X	79.10	0.00	79.10
400 Payroll	16/08/2017		Barclays 8046339€	108511	Payroll	024	X	100.00	0.00	100.00
401 Payroll	16/08/2017		Barclays 8046339€	108512	Payroll	038	X	76.17	0.00	76.17

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
402 Payroll	16/08/2017		Barclays 8046339€	108513	Payroll	039	X	211.69	0.00	211.69
403 Payroll	16/08/2017		Barclays 8046339€	108514	Payroll	025	X	279.67	0.00	279.67
404 Payroll	16/08/2017		Barclays 8046339€	108515	Payroll	037	X	52.88	0.00	52.88
405 Payroll	16/08/2017		Barclays 8046339€	108516	Payroll	042	X	1,263.10	0.00	1,263.10
406 Payroll	16/08/2017		Barclays 8046339€	108517	Payroll	016	X	117.00	0.00	117.00
407 Payroll	16/08/2017		Barclays 8046339€	108518	Payroll	043	X	1,544.73	0.00	1,544.73
408 Payroll	16/08/2017		Barclays 8046339€	108519	Payroll	008	X	1,720.19	0.00	1,720.19
409 Payroll	16/08/2017		Barclays 8046339€	108520	Payroll	004	X	2,199.00	0.00	2,199.00
410 Payroll	16/08/2017		Barclays 8046339€	108521	Payroll	005	X	486.67	0.00	486.67
411 Payroll	16/08/2017		Barclays 8046339€	108522	Payroll	015	X	1,163.23	0.00	1,163.23
412 Payroll	16/08/2017		Barclays 8046339€	108523	Payroll	012	X	1,069.10	0.00	1,069.10
413 Small Grants & Donations	16/08/2017		Barclays 8046339€	108524	Small Grants & Donations	Hayle Fest - Firework Di	X	1,000.00	0.00	1,000.00
414 Small Grants & Donations	16/08/2017		Barclays 8046339€	108525	Small Grants & Donations	Hayle Cricket Club	X	458.00	0.00	458.00
415 Small Grants & Donations	16/08/2017		Barclays 8046339€	108526	Small Grants & Donations	Merlin MS Centre	X	100.00	0.00	100.00
416 Small Grants & Donations	16/08/2017		Barclays 8046339€	108527	Small Grants & Donations	Hayle Carnival Committe	X	320.00	0.00	320.00
417 Small Grants & Donations	16/08/2017		Barclays 8046339€	108528	Small Grants & Donations	Hayle Model Railway Cl	X	200.00	0.00	200.00
418 Payroll	16/08/2017		Barclays 8046339€	108529	Superannuation	Cornwall Council Pensi	X	1,097.48	0.00	1,097.48
419 Payroll	16/08/2017		Barclays 8046339€	108529	Superannuation	Cornwall Council Pensi	X	122.75	0.00	122.75
420 Payroll	16/08/2017		Barclays 8046339€	108529	Superannuation	Cornwall Council Pensi	X	719.43	0.00	719.43
421 Payroll	16/08/2017		Barclays 8046339€	108530	Payroll	HM Revenue & Customs	X	1,885.70	0.00	1,885.70
422 Payroll	16/08/2017		Barclays 8046339€	108530	Payroll	HM Revenue & Customs	X	557.12	0.00	557.12
423 Payroll	16/08/2017		Barclays 8046339€	108530	Payroll	HM Revenue & Customs	X	483.84	0.00	483.84
424 Toilets - Repairs & Main	16/08/2017		Barclays 8046339€	108531	Repairs & Maintenance	Webb & Philip Ltd	S	570.03	114.01	684.04
425 Repairs & Maintenance	16/08/2017		Barclays 8046339€	108532	Repairs & Maintenance	Webb & Philip Ltd	S	51.00	10.20	61.20
426 Repairs & Maintenance	16/08/2017		Barclays 8046339€	108533	Open Spaces - Repairs	Jewson	S	33.47	6.69	40.16
427 Information Technology	16/08/2017		Barclays 8046339€	108534	Information Technology	Blumin	S	60.00	12.00	72.00
428 Water	16/08/2017		Barclays 8046339€	108535	Water	South West Water	Z	480.65	0.00	480.65
429 Chemical Supplies	16/08/2017		Barclays 8046339€	108536	Chemical Supplies	Apex Pool Engineers	S	213.03	42.61	255.64
430 Green Waste	16/08/2017		Barclays 8046339€	108537	Green Waste	The Green Waste Comp	S	54.99	11.01	66.00
431 Functions & Events	16/08/2017		Barclays 8046339€	108538	Functions & Events	Tempest Photography	S	265.00	53.00	318.00
432 Repairs & Maintenance	16/08/2017		Barclays 8046339€	108539	Repairs & Maintenance	Nijhuis	S	80.00	16.00	96.00
433 Councillors Training	16/08/2017		Barclays 8046339€	108540	Councillors Training	Cornwall ALC Limited	S	30.00	6.00	36.00
434 Payroll	23/08/2017		Barclays 8046339€	108541	Payroll	032	X	56.40	0.00	56.40
435 Payroll	23/08/2017		Barclays 8046339€	108542	Payroll	022	X	109.27	0.00	109.27
436 Payroll	23/08/2017		Barclays 8046339€	108543	Payroll	040	X	117.09	0.00	117.09
437 Payroll	23/08/2017		Barclays 8046339€	108544	Payroll	024	X	185.33	0.00	185.33
438 Payroll	23/08/2017		Barclays 8046339€	108545	Payroll	038	X	87.47	0.00	87.47
439 Payroll	23/08/2017		Barclays 8046339€	108546	Payroll	039	X	60.00	0.00	60.00
440 Payroll	23/08/2017		Barclays 8046339€	108547	Payroll	025	X	200.74	0.00	200.74

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**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
441 Payroll	23/08/2017		Barclays 8046339	108548	Payroll	037	X	69.14	0.00	69.14
442 Payroll	23/08/2017		Barclays 8046339	108549	Payroll	041	X	45.20	0.00	45.20
443 Payroll	23/08/2017		Barclays 8046339	108550	Payroll	016	X	117.00	0.00	117.00
444 Repairs & Maintenance	23/08/2017		Barclays 8046339	108551	Repairs & Maintenance	Webb & Philip Ltd	S	25.00	5.00	30.00
445 Repairs & Maintenance	23/08/2017		Barclays 8046339	108551	Repairs & Maintenance	Webb & Philip Ltd	S	25.00	5.00	30.00
446 Open Spaces - Maintenan	23/08/2017		Barclays 8046339	108552	Open Spaces - Maintenan	Cormac Solutions Ltd	S	5,623.20	1,124.64	6,747.84
447 Information Technology	23/08/2017		Barclays 8046339	108553	Information Technology	Stern Networks Ltd	S	121.00	24.20	145.20
448 Advertising	23/08/2017		Barclays 8046339	108554	Advertising	Local World Ltd	S	470.00	94.00	564.00
449 Library costs	23/08/2017		Barclays 8046339	108555	Library Costs	PDP Green Consulting L	S	1,580.00	316.00	1,896.00
450 Insurance	23/08/2017		Barclays 8046339	108556	Insurance	WPS Insurance Brokers	Z	1,400.00	0.00	1,400.00
451 Insurance	23/08/2017		Barclays 8046339	108556	Insurance	WPS Insurance Brokers	Z	1,900.00	0.00	1,900.00
452 Insurance	23/08/2017		Barclays 8046339	108556	Insurance	WPS Insurance Brokers	Z	500.00	0.00	500.00
453 Insurance	23/08/2017		Barclays 8046339	108556	Insurance	WPS Insurance Brokers	S	3,842.51	55.35	3,897.86
454 Printing & Binding	03/08/2017		Barclays 8046339	108494	Petty Cash	Post Office	Z	16.40	0.00	16.40
455 Miscellaneous expend	03/08/2017		Barclays 8046339	108494	Petty Cash	Various	Z	55.59	0.00	55.59
456 Repairs & Maintenance	03/08/2017		Barclays 8046339	108494	Petty Cash	Various	Z	15.00	0.00	15.00
457 General Consumables	03/08/2017		Barclays 8046339	108494	Petty Cash	Various	S	22.38	2.30	24.68
458 Repairs & Maintenance	03/08/2017		Barclays 8046339	108494	Petty Cash	Various	Z	48.31	0.00	48.31
459 Vehicle Hire - Fuel Cost	03/08/2017		Barclays 8046339	108494	Petty Cash	Petrol Stations	S	33.35	6.67	40.02
460 Payroll	31/08/2017		Barclays 8046339	108557	Payroll	032	X	158.43	0.00	158.43
461 Payroll	31/08/2017		Barclays 8046339	108558	Payroll	022	X	206.51	0.00	206.51
462 Payroll	31/08/2017		Barclays 8046339	108559	Payroll	040	X	42.47	0.00	42.47
463 Payroll	31/08/2017		Barclays 8046339	108560	Payroll	024	X	100.00	0.00	100.00
464 Payroll	31/08/2017		Barclays 8046339	108561	Payroll	038	X	165.06	0.00	165.06
465 Payroll	31/08/2017		Barclays 8046339	108562	Payroll	025	X	192.70	0.00	192.70
466 Payroll	31/08/2017		Barclays 8046339	108563	Payroll	037	X	142.74	0.00	142.74
467 CCTV	31/08/2017		Barclays 8046339	108564	CCTV	Cornwall Council	S	364.96	72.99	437.95
468 Functions & Events	31/08/2017		Barclays 8046339	108565	Functions & Events	Cornwall Council	Z	25.00	0.00	25.00
469 CCTV	31/08/2017		Barclays 8046339	108566	CCTV	Cornwall Council	S	10,137.06	2,027.41	12,164.47
470 Repairs & Maintenance	31/08/2017		Barclays 8046339	108567	Repairs & Maintenance	Jewson	S	47.96	9.60	57.56
471 Chemical Supplies	31/08/2017		Barclays 8046339	108568	Chemical Supplies	Atlantic Pools Ltd	S	147.48	29.50	176.98
472 Insurance	31/08/2017		Barclays 8046339	108569	Insurance	WPS Insurance Brokers	Z	201.86	0.00	201.86
473 Insurance	31/08/2017		Barclays 8046339	108569	Insurance	WPS Insurance Brokers	Z	193.72	0.00	193.72
474 Repairs & Maintenance	31/08/2017		Barclays 8046339	108570	Repairs & Maintenance	Webb & Philip Ltd	S	65.90	13.18	79.08
475 Photocopier	31/08/2017		Barclays 8046339	108571	Photocopier	ITEC	S	76.53	15.31	91.84
476 Community Seat Schem	31/08/2017		Barclays 8046339	108572	Community Seat Scheme	Streetmaster	S	936.00	187.20	1,123.20
477 Payroll	31/08/2017		Barclays 8046339	108573	Payroll	016	X	187.01	0.00	187.01
478 Electricity	01/08/2017		Barclays 8046339	DD	Electricity Charges	EDF Energy	S	216.67	43.33	260.00
479 Toilets - Electricity	01/08/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	19.05	0.95	20.00

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19/10/17

HAYLE TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
480 Electricity	01/08/2017	SwimPool	Barclays 8046339	DD	Electricity Charges	EDF Energy	L	285.71	14.29	300.00
481 Toilets - Electricity	01/08/2017	Rec toilets	Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	9.52	0.48	10.00
482 Toilets - Electricity	01/08/2017	Towans toilet	Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	0.95	0.05	1.00
483 Bank Charges	04/08/2017		Barclays 8046339	DD	Bank Charges	Barclays Bank	Z	50.35	0.00	50.35
484 Toilets - Repairs & Maint	07/08/2017		Barclays 8046339	DD	Toilets - Repairs & Maint	Barclays - Copperhol	Z	12.00	0.00	12.00
485 Toilets - Repairs & Maint	07/08/2017		Barclays 8046339	DD	Toilets - Repairs & Maint	Barclays - Door Hanc	S	46.99	9.40	56.39
486 Contingency	07/08/2017		Barclays 8046339	DD	Contingency	Barclays - IQL UK Lir	Z	230.00	0.00	230.00
487 Repairs & Maintenance	07/08/2017		Barclays 8046339	DD	Open Spaces - Repairs	Barclays - Screfix	S	39.73	7.93	47.66
488 Repairs & Maintenance	07/08/2017		Barclays 8046339	DD	Open Spaces - Repairs	Barclays - Cornish Fi	S	11.89	2.38	14.27
489 Vehicle Hire - Fuel Cost	07/08/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Costs	Barclays - Fuze	S	24.12	4.83	28.95
490 Repairs & Maintenance	07/08/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclays - Blow Moti	S	266.50	53.30	319.80
491 Supplies & Services	07/08/2017		Barclays 8046339	DD	Supplies	Barclays - Bookers	S	151.75	25.29	177.04
492 Repairs & Maintenance	07/08/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclays - SP Service	S	45.64	9.13	54.77
493 Repairs & Maintenance	07/08/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclays - Amazon P	Z	4.69	0.00	4.69
494 Repairs & Maintenance	07/08/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclays - Amazon P	S	31.54	6.31	37.85
495 Repairs & Maintenance	07/08/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclays - RLSS Dire	S	85.43	17.07	102.50
496 Miscellaneous expend	07/08/2017		Barclays 8046339	DD	Miscellaneous	Barclays - Rita Fancy	S	10.30	2.05	12.35
497 Information Technology	07/08/2017		Barclays 8046339	DD	Information Technology	Barclays - Mcafee	S	49.99	10.00	59.99
498 Stationery	07/08/2017		Barclays 8046339	DD	Stationery	Barclays - Emerald C	S	1.65	0.33	1.98
499 Information Technology	07/08/2017		Barclays 8046339	DD	Information Technology	Barclays - 1 & 1 Inte	S	41.94	8.39	50.33
500 Staff Training	07/08/2017		Barclays 8046339	DD	Staff Training	Barclays - Institute o	Z	299.00	0.00	299.00
501 Miscellaneous expend	07/08/2017		Barclays 8046339	DD	Milk	Barclays - Milk & Moi	Z	21.57	0.00	21.57
502 Functions & Events	07/08/2017		Barclays 8046339	DD	Functions & Events	Barclays - Flowerfiri	S	32.50	6.50	39.00
503 Functions & Events	07/08/2017		Barclays 8046339	DD	Functions & Events	Barclays - Crystal Ga	S	113.25	22.65	135.90
504 Contingency	07/08/2017		Barclays 8046339	DD	Contingency	Barclays - Amazon P	S	65.83	13.17	79.00
505 Information Technology	07/08/2017		Barclays 8046339	DD	Information Technology	Barclays - Google Str	S	1.33	0.26	1.59
506 Information Technology	07/08/2017		Barclays 8046339	DD	Information Technology	Barclays - BT Busine	Z	1.00	0.00	1.00
507 Vehicle Hire - Fuel Cost	10/08/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	247.94	0.00	247.94
508 Telephone	17/08/2017		Barclays 8046339	DD	Telephone Charges	OneBill Telecom	S	67.83	13.57	81.40
509 Telephone	17/08/2017		Barclays 8046339	DD	Telephone Charges	OneBill Telecom	S	26.44	5.29	31.73
510 Postage	21/08/2017		Barclays 8046339	DD	Postage	Francotyp Postalia Ltd	S	112.00	2.40	114.40
511 Vehicle Hire - Fuel Cost	24/08/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	329.68	0.00	329.68
512 Mayoral Allowance	27/07/2017		Barclays 8046339	108479	Mayoral Allowance	Clir N Farrar	Z	2,000.00	0.00	2,000.00
Total								59,699.65	4,856.25	64,555.90

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19/10/17

28 September 2017 (2017-2018)

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
47	01/08/2017		Barclays 8046339	DC	Rec Kiosk Rent	Drop in Cafe	S	108.33	21.66	129.99
48	02/08/2017		Barclays 8046339	DC	Casual Hire	Outlook South West	S	31.00	6.20	37.20
49	02/08/2017		Barclays 8046339	DC	Casual Hire	Outlook South West	S	227.35	45.47	272.82
50	02/08/2017		Barclays 8046339	DC	Casual Hire	Outlook South West	S	150.00	30.00	180.00
51	02/08/2017		Barclays 8046339	DC	Casual Hire	Outlook South West	S	31.00	6.20	37.20
52	03/08/2017	Banking	Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	598.67	119.73	718.40
53	03/08/2017	Banking	Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	868.67	173.73	1,042.40
54	04/08/2017	DC	Barclays 8046339	DC	Bank Loyalty Bonus	Barclays Bank	Z	15.11	0.00	15.11
55	08/08/2017	DC	Barclays 8046339	DC	VAT Reclaim	HM Revenue & Customs	R	0.00	10,633.25	10,633.25
56	08/08/2017	DC	Barclays 8046339	DC	Refund of grant	Hayle Youth Project	Z	5,625.07	0.00	5,625.07
57	17/08/2017	Banking	Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	951.67	190.33	1,142.00
58	17/08/2017	Banking	Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	974.50	194.90	1,169.40
59	24/08/2017	Banking	Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	652.67	130.53	783.20
60	21/08/2017	DC	Bank Of Ireland	DC	Bank Interest	Bank of Ireland	Z	0.36	0.00	0.36
61	29/08/2017	Banking	Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	2,930.50	586.10	3,516.60
62	30/08/2017	DC	Barclays 8046339	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
Total								13,312.96	12,167.71	25,480.67

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