

31 August 2017 (2017-2018)

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238 Payroll	04/07/2017		Barclays 80463399	108403	Payroll	032	X	148.05	0.00	148.05
239 Payroll	04/07/2017		Barclays 80463399	108404	Payroll	022	X	237.53	0.00	237.53
240 Payroll	04/07/2017		Barclays 80463399	108405	Payroll	024	X	18.80	0.00	18.80
241 Payroll	04/07/2017		Barclays 80463399	108406	Payroll	038	X	67.80	0.00	67.80
242 Payroll	04/07/2017		Barclays 80463399	108407	Payroll	039	X	256.44	0.00	256.44
243 Payroll	04/07/2017		Barclays 80463399	108408	Payroll	025	X	217.90	0.00	217.90
244 Payroll	04/07/2017		Barclays 80463399	108409	Payroll	037	X	52.88	0.00	52.88
245 Functions & Events	04/07/2017		Barclays 80463399	108410	Functions & Events	Cornwall Council	Z	46.00	0.00	46.00
246 Information Technology	04/07/2017		Barclays 80463399	108411	Information Technology	Blumin	S	60.00	12.00	72.00
247 Waste & Refuse	04/07/2017		Barclays 80463399	108412	Waste, Refuse & Recycling	Kernow Clinical	S	66.00	13.20	79.20
248 Waste, Refuse, Recycling	04/07/2017		Barclays 80463399	108412	Waste, Refuse & Recycling	Kernow Clinical	S	40.00	8.00	48.00
249 Repairs & Maintenance	04/07/2017		Barclays 80463399	108413	Repairs & Maintenance	Atlantic Pools Ltd	S	602.74	120.55	723.29
250 Photocopier	04/07/2017		Barclays 80463399	108414	Photocopier	ITEC	S	125.01	25.00	150.01
251 Toilets - Repairs & Main	04/07/2017		Barclays 80463399	108422	Toilets - Repairs & Maintn	Jewson	S	75.95	15.19	91.14
252 Repairs & Maintenance	04/07/2017		Barclays 80463399	108422	Repairs & Maintenance	Jewson	S	137.03	27.42	164.45
253 Improvement Projects	04/07/2017		Barclays 80463399	108417	Signage	Multesign	Z	599.50	0.00	599.50
254 Neighbourhood Plan	04/07/2017		Barclays 80463399	108418	Neighbourhood Plan	Stuart Todd Associates	S	900.00	180.00	1,080.00
255 Repairs & Maintenance	04/07/2017		Barclays 80463399	108419	Repairs & Maintenance	Michael Stuckey	Z	46.30	0.00	46.30
256 Improvement Projects	04/07/2017		Barclays 80463399	108420	Improvement Projects	C I B Lello Plant Hire Ltc	S	87.65	17.53	105.18
257 Payroll	12/07/2017		Barclays 80463399	108423	Payroll	032	X	164.63	0.00	164.63
258 Payroll	12/07/2017		Barclays 80463399	108424	Payroll	022	X	198.76	0.00	198.76
259 Payroll	12/07/2017		Barclays 80463399	108425	Payroll	024	X	68.80	0.00	68.80
260 Payroll	12/07/2017		Barclays 80463399	108426	Payroll	038	X	121.55	0.00	121.55
261 Payroll	12/07/2017		Barclays 80463399	108427	Payroll	039	X	167.74	0.00	167.74
262 Payroll	12/07/2017		Barclays 80463399	108428	Payroll	025	X	295.12	0.00	295.12
263 Payroll	12/07/2017		Barclays 80463399	108429	Payroll	037	X	42.47	0.00	42.47
264 Payroll	12/07/2017		Barclays 80463399	108430	Payroll	016	X	128.70	0.00	128.70
265 Chemical Supplies	12/07/2017		Barclays 80463399	108431	Chemical Supplies	Apex Pool Engineers	S	213.03	42.61	255.64
266 Water	12/07/2017		Barclays 80463399	108432	Water	Aquatic Water Services	S	80.00	16.00	96.00
267 Waste, Refuse, Recycling	12/07/2017		Barclays 80463399	108433	Waste, Refuse & Recycling	Suez	S	141.98	28.40	170.38
268 Waste & Refuse	12/07/2017		Barclays 80463399	108433	Waste, Refuse & Recycling	Suez	S	26.57	5.31	31.88
269 Repairs & Maintenance	12/07/2017		Barclays 80463399	108434	Repairs & Maintenance	Jewson	S	65.51	13.10	78.61
270 Repairs & Maintenance	12/07/2017		Barclays 80463399	108434	Repairs & Maintenance	Jewson	S	70.13	14.03	84.16
271 Toilets - Repairs & Main	12/07/2017		Barclays 80463399	108435	Toilets - Repairs & Maintn	Webb & Philip Ltd	S	374.80	74.96	449.76
272 Repairs & Maintenance	12/07/2017		Barclays 80463399	108436	Repairs & Maintenance	Webb & Philip Ltd	S	491.26	98.26	589.52
273 Toilets - Water	12/07/2017		Barclays 80463399	108438	Toilets - Water	South West Water	Z	234.02	0.00	234.02

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
274	12/07/2017		Barclays 8046339K	108439	General consumables	BHGS Hayle	S	2.10	0.42	2.52
275	12/07/2017		Barclays 8046339K	108440	Security	GSD Security Ltd	S	262.50	52.50	315.00
276	12/07/2017		Barclays 8046339K	108441	Staff Training	B E White	Z	75.00	0.00	75.00
277	12/07/2017		Barclays 8046339K	108443	Functions & Events	Black Cat Confectionery	Z	75.00	0.00	75.00
278	13/07/2017		Barclays 8046339K	108444	Payroll	HM Revenue & Customs	X	1,525.03	0.00	1,525.03
279	13/07/2017		Barclays 8046339K	108444	Payroll	HM Revenue & Customs	X	557.12	0.00	557.12
280	13/07/2017		Barclays 8046339K	108445	Superannuation	Cornwall Council Pensions	X	1,231.56	0.00	1,231.56
281	13/07/2017		Barclays 8046339K	108445	Superannuation	Cornwall Council Pensions	X	122.75	0.00	122.75
282	13/07/2017		Barclays 8046339K	108445	Superannuation	Cornwall Council Pensions	X	719.43	0.00	719.43
283	19/07/2017		Barclays 8046339K	108446	Payroll	032	X	116.32	0.00	116.32
284	19/07/2017		Barclays 8046339K	108447	Payroll	022	X	164.63	0.00	164.63
285	19/07/2017		Barclays 8046339K	108448	Payroll	024	X	50.00	0.00	50.00
286	19/07/2017		Barclays 8046339K	108449	Payroll	038	X	143.94	0.00	143.94
287	19/07/2017		Barclays 8046339K	108450	Payroll	039	X	158.43	0.00	158.43
288	19/06/2017		Barclays 8046339K	108451	Payroll	025	X	339.73	0.00	339.73
289	19/06/2017		Barclays 8046339K	108452	Payroll	037	X	158.45	0.00	158.45
290	19/07/2017		Barclays 8046339K	108453	Payroll	016	X	128.70	0.00	128.70
291	19/07/2017		Barclays 8046339K	108454	Payroll	008	X	653.21	0.00	653.21
292	19/07/2017		Barclays 8046339K	108455	Payroll	012	X	1,069.90	0.00	1,069.90
293	19/07/2017		Barclays 8046339K	108456	Payroll	004	X	2,199.20	0.00	2,199.20
294	19/07/2017		Barclays 8046339K	108456	Staff & Vol Travelling	004	X	76.81	0.00	76.81
295	19/07/2017		Barclays 8046339K	108457	Payroll	005	X	479.33	0.00	479.33
296	19/07/2017		Barclays 8046339K	108458	Payroll	015	X	1,163.23	0.00	1,163.23
297	19/07/2017		Barclays 8046339K	108459	Payroll	042	X	1,263.30	0.00	1,263.30
298	19/07/2017		Barclays 8046339K	108460	Payroll	043	X	1,544.53	0.00	1,544.53
299	27/07/2017		Barclays 8046339K	107357	Subscription	CALC & SLCC	S	1,623.24	215.55	1,838.79
300	26/07/2017		Barclays 8046339K	108461	Stationery	Viking	S	20.97	4.19	25.16
301	26/07/2017		Barclays 8046339K	108462	Gas Charges	E-on	L	919.69	45.98	965.67
302	26/07/2017		Barclays 8046339K	108463	Green Waste	The Green Waste Comp	S	54.99	11.01	66.00
303	26/07/2017		Barclays 8046339K	108465	Repairs & Maintenance	Fal Fire Protection Ltd	S	59.00	11.80	70.80
304	26/07/2017		Barclays 8046339K	108466	Functions & Events	Teamwork Leaflet Distri	Z	156.75	0.00	156.75
305	26/07/2017		Barclays 8046339K	108467	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
306	26/07/2017		Barclays 8046339K	108467	Repairs & Maintenance	David Morris Window Cl	S	25.00	5.00	30.00
307	26/07/2017		Barclays 8046339K	108468	Repairs & Maintenance	Cormac Solutions Ltd	S	533.59	106.72	640.31
308	26/07/2017		Barclays 8046339K	108469	Repairs & Maintenance	Jewson	S	109.38	21.88	131.26
309	26/07/2017		Barclays 8046339K	108469	CCTV	Cornwall Council	S	243.30	48.66	291.96
310	27/07/2017		Barclays 8046339K	108471	Payroll	032	X	161.53	0.00	161.53
311	27/07/2017		Barclays 8046339K	108472	Payroll	022	X	218.92	0.00	218.92
312	27/07/2017		Barclays 8046339K	108473	Payroll	024	X	112.40	0.00	112.40

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
313 Payroll	27/07/2017		Barclays 8046339K	108474	Payroll	038	X	42.47	0.00	42.47
314 Payroll	27/07/2017		Barclays 8046339K	108475	Payroll	039	X	156.86	0.00	156.86
315 Payroll	27/07/2017		Barclays 8046339K	108477	Payroll	037	X	133.40	0.00	133.40
316 Payroll	27/07/2017		Barclays 8046339K	108478	Payroll	016	X	93.60	0.00	93.60
317 Postage	03/07/2017		Barclays 8046339K	DD	Postage	Francotyp Postalia Ltd	S	60.00	12.00	72.00
318 Electricity	03/07/2017		Barclays 8046339K	DD	Electricity Charges	EDF Energy	S	216.67	43.33	260.00
319 Toilets - Electricity	03/07/2017		Barclays 8046339K	DD	Electricity Charges	EDF Energy	L	19.05	0.95	20.00
320 Electricity	03/07/2017		Barclays 8046339K	DD	Electricity Charges	EDF Energy	L	285.71	14.29	300.00
321 Toilets - Electricity	03/07/2017		Barclays 8046339K	DD	Electricity Charges	EDF Energy	L	9.52	0.48	10.00
322 Toilets - Electricity	03/07/2017		Barclays 8046339K	DD	Electricity Charges	EDF Energy	L	0.95	0.05	1.00
323 Photocopier	04/07/2017		Barclays 8046339K	DD	Photocopier	Fintec	S	505.16	101.02	606.18
324 Bank Charges	05/07/2017		Barclays 8046339K	DD	Bank Charges	Barclays Bank	Z	41.60	0.00	41.60
325 Postage	07/07/2017		Barclays 8046339K	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
326 Vehicle Hire - Fuel Cost	07/07/2017		Barclays 8046339K	DD	Fuel - Gardeners Van	Barclaycard - Beatrice Se	S	49.59	9.92	59.51
327 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Materials	Barclaycard - Cornish Ft	S	8.40	1.68	10.08
328 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Materials	Barclaycard - Warrior Hi	S	3.82	0.76	4.58
329 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Materials	Barclaycard - Macsalvor	S	11.63	2.32	13.95
330 Improvement Projects	07/07/2017		Barclays 8046339K	DD	Improvement Projects	Barclaycard - The Bike	S	101.90	20.38	122.28
331 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Travis Pei	S	5.68	1.14	6.82
332 Improvement Projects	07/07/2017		Barclays 8046339K	DD	Improvement Projects	Barclaycard - Countryw	S	135.98	27.21	163.19
333 Telephone	07/07/2017		Barclays 8046339K	DD	Telephone Charges	Barclaycard - BT Busine	S	163.50	32.70	196.20
334 Vehicle Hire - Fuel Cost	07/07/2017		Barclays 8046339K	DD	Fuel - Gardeners Van	Barclaycard - Central Gz	S	77.67	15.53	93.20
335 Improvement Projects	07/07/2017		Barclays 8046339K	DD	Improvement Projects	Barclaycard - Western B	S	23.01	4.60	27.61
336 Improvement Projects	07/07/2017		Barclays 8046339K	DD	Improvement Projects	Barclaycard - Brandon F	S	50.97	10.19	61.16
337 Improvement Projects	07/07/2017		Barclays 8046339K	DD	Improvement Projects	Barclaycard - Western B	S	38.35	7.67	46.02
338 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Copperhol	Z	45.55	0.00	45.55
339 Improvement Projects	07/07/2017		Barclays 8046339K	DD	Fuel - Gardeners Van	Barclaycard - Central Gz	Z	6.39	0.00	6.39
340 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	28.97	5.76	34.73
341 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	22.50	4.49	26.99
342 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	23.24	4.62	27.86
343 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Jewsons L	Z	2.05	0.00	2.05
344 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	31.66	6.33	37.99
345 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Macsalvor	S	27.09	5.42	32.51
346 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Jewsons L	Z	43.02	0.00	43.02
347 Miscellaneous expend	07/07/2017		Barclays 8046339K	DD	Milk	Barclaycard - Milk & Mor	Z	20.28	0.00	20.28
348 Information Technology	07/07/2017		Barclays 8046339K	DD	Information Technology	Barclaycard - Google Str	Z	1.59	0.00	1.59
349 CALC & SLCC	07/07/2017		Barclays 8046339K	DD	CALC & SLCC Fees	Barclaycard - SLCC	Z	10.00	0.00	10.00
350 CALC & SLCC	07/07/2017		Barclays 8046339K	DD	CALC & SLCC Fees	Barclaycard - SLCC	Z	225.00	0.00	225.00
351 Repairs & Maintenance	07/07/2017		Barclays 8046339K	DD	Repairs & Maintenance	Barclaycard - Asda	Z	15.00	0.00	15.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
352	07/07/2017		Barclays 8046339€	DD	Repairs & Maintenance	Barclaycard - Bookers	S	249.38	49.70	299.08
353	07/07/2017		Barclays 8046339€	DD	Repairs & Maintenance	Barclaycard - RLSS Dire	Z	99.00	0.00	99.00
354	07/07/2017		Barclays 8046339€	DD	Repairs & Maintenance	Barclaycard - Amazon	Z	38.25	0.00	38.25
355	07/07/2017		Barclays 8046339€	DD	Repairs & Maintenance	Barclaycard - Amazon	Z	21.50	0.00	21.50
356	07/07/2017		Barclays 8046339€	DD	Repairs & Maintenance	Barclaycard - Amazon	Z	6.49	0.00	6.49
357	07/07/2017		Barclays 8046339€	DD	Repairs & Maintenance	Barclaycard - Amazon	Z	43.93	0.00	43.93
358	10/07/2017		Barclays 8046339€	DD	Electricity Charges	E-on	S	623.86	124.77	748.63
359	10/07/2017		Barclays 8046339€	DD	Vehicle Hire	PSA Finance UK Ltd	Z	247.94	0.00	247.94
360	17/07/2017		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	67.84	13.57	81.41
361	17/07/2017		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	26.44	5.28	31.72
362	28/07/2017		Barclays 8046339€	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
363	24/07/2017		Barclays 8046339€	DD	Vehicle Hire	PSA Finance UK Ltd	Z	329.68	0.00	329.68
364	20/07/2017		Barclays 8046339€	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
Total								30,031.75	1,771.43	31,803.18

31 August 2017 (2017-2018)

HAYLE TOWN COUNCIL RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
33	04/07/2017		Barclays 8046339€	108421	Allotment Refund	Plot 30	Z	-66.25	0.00	-66.25
34	03/07/2017		Barclays 8046339€	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
35	05/07/2017		Barclays 8046339€	DC	Bank Loyalty Bonus	Barclays Bank	Z	12.48	0.00	12.48
36	10/07/2017		Barclays 8046339€	DC	Casual Hire	Mottmac	S	31.00	6.20	37.20
37	10/07/2017		Barclays 8046339€	DC	Casual Hire	Light & Life Church	S	31.00	6.20	37.20
38	13/07/2017		Barclays 8046339€	DC	Casual Hire	Youth Offending Team	S	13.50	2.70	16.20
39	17/07/2017		Barclays 8046339€	Banking	Swimming Pool Admissioi	Swimming Pool	S	460.17	92.03	552.20
40	17/07/2017		Barclays 8046339€	Banking	Allotment Rents	Allotment Holders	Z	1,715.00	0.00	1,715.00
41	17/07/2017		Barclays 8046339€	Banking	Swimming Pool Admissioi	Swimming Pool	S	978.17	195.63	1,173.80
42	19/07/2017		Barclays 8046339€	DC	Casual Hire	Specsavers Hearing Cen	S	66.50	13.30	79.80
43	24/07/2017		Barclays 8046339€	DC	Casual Hire	Cornwall Consultants	S	9.50	1.90	11.40
44	24/07/2017		Barclays 8046339€	DC	Swimming Pool Admissioi	Swimming Pool	S	135.00	27.00	162.00
45	24/07/2017		Barclays 8046339€	DC	Swimming Pool Admissioi	Swimming Pool	S	525.00	105.00	630.00
46	31/07/2017		Barclays 8046339€	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
Total								4,167.45	501.24	4,668.69