

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
638 Stationery	12/01/2017		Barclays 8046339£	108150	Stationery	Viking Direct	S	11.99	2.40	14.39
639 Waste,Refuse,Recycling	12/01/2017		Barclays 8046339£	108151	Waste, Refuse & Recycling	Kernow Clinical	S	40.00	8.00	48.00
640 CCTV	12/01/2017		Barclays 8046339£	108152	CCTV	Cornwall Council	S	722.88	144.57	867.45
641 Waste & Refuse	12/01/2017		Barclays 8046339£	108153	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
642 Waste,Refuse,Recycling	12/01/2017		Barclays 8046339£	108153	Waste, Refuse & Recycling	Suez	S	137.85	27.57	165.42
643 Repairs & Maintenance	12/01/2017		Barclays 8046339£	108154	Repairs & Maintenance	Michael Stuckey	Z	374.85	0.00	374.85
644 General Consumables	12/01/2017		Barclays 8046339£	108155	General consumables	Jewson	S	19.99	4.00	23.99
645 Vehicle Hire - Fuel Cost	12/01/2017		Barclays 8046339£	108156	Vehicle Hire	Cornac Solutions Ltd	S	286.15	57.23	343.38
646 Toilets - Repairs & Main	12/01/2017		Barclays 8046339£	108157	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	288.09	57.62	345.71
647 Repairs & Maintenance	12/01/2017		Barclays 8046339£	108157	Repairs & Maintenance	Cornac Solutions Ltd	S	120.00	24.00	144.00
648 Toilets - Water	12/01/2017		Barclays 8046339£	108158	Water	South West Water	Z	368.09	0.00	368.09
649 Toilets - Electricity	12/01/2017		Barclays 8046339£	108159	Electricity Charges	British Gas	L	32.14	1.60	33.74
650 Photocopier	12/01/2017		Barclays 8046339£	108160	Photocopier	ITEC	S	98.15	19.63	117.78
651 Insurance	12/01/2017		Barclays 8046339£	108161	Insurance	WPS Insurance Brokers	Z	120.00	0.00	120.00
652 Insurance	12/01/2017		Barclays 8046339£	108161	Insurance	WPS Insurance Brokers	Z	477.70	0.00	477.70
653 Payroll	18/01/2017		Barclays 8046339£	108162	Payroll	013	X	509.98	0.00	509.98
654 Payroll	18/01/2017		Barclays 8046339£	108163	Payroll	008	X	646.74	0.00	646.74
655 Payroll	18/01/2017		Barclays 8046339£	108164	Payroll	012	X	880.98	0.00	880.98
656 Payroll	18/01/2017		Barclays 8046339£	108165	Payroll	004	X	2,189.84	0.00	2,189.84
657 Payroll	18/01/2017		Barclays 8046339£	108166	Payroll	005	X	478.11	0.00	478.11
658 Payroll	18/01/2017		Barclays 8046339£	108167	Payroll	015	X	1,124.89	0.00	1,124.89
659 Repairs & Maintenance	18/01/2017		Barclays 8046339£	108168	Repairs & Maintenance	Webb & Philip Ltd	S	48.20	9.64	57.84
660 Allotment Maintenance	18/01/2017		Barclays 8046339£	108169	Allotment Maintenance	Cornac Solutions Ltd	S	495.17	99.03	594.20
661 Toilets - Cleaning Contr	18/01/2017		Barclays 8046339£	108170	Toilets - Cleaning Contr	Cornac Solutions Ltd	S	1,984.78	396.95	2,381.73
662 Toilets - Electricity	18/01/2017		Barclays 8046339£	108171	Electricity Charges	British Gas	L	59.06	2.95	62.01
663 Supplies & Services	18/01/2017		Barclays 8046339£	108172	Supplies	Westcup - WCVS Limite	Z	75.86	0.00	75.86
664 Water	18/01/2017		Barclays 8046339£	108173	Water	South West Water	Z	12.70	0.00	12.70
665 Repairs & Maintenance	18/01/2017		Barclays 8046339£	108174	Repairs & Maintenance	Exco Fire & safety Cont	S	99.56	19.91	119.47
666 Payroll	19/01/2017		Barclays 8046339£	108176	Superannuation	Cornwall Council Pensi	X	1,226.38	0.00	1,226.38
667 Payroll	19/01/2017		Barclays 8046339£	108176	Superannuation	Cornwall Council Pensi	X	118.66	0.00	118.66
668 Payroll	19/01/2017		Barclays 8046339£	108176	Superannuation	Cornwall Council Pensi	X	332.82	0.00	332.82
669 Electricity	03/01/2017		Barclays 8046339£	DD	Electricity Charges	E-on	L	381.90	19.10	401.00
670 Electricity	03/01/2017		Barclays 8046339£	DD	Electricity Charges	E-on	S	393.33	78.67	472.00
671 Photocopier	06/01/2017		Barclays 8046339£	DD	Photocopier	ITEC	S	456.15	91.03	546.18
672 Telephone	06/01/2017		Barclays 8046339£	DD	Telephone Charges	Barclaycard - BT Busine	S	153.30	30.66	183.96
673 Stationery	06/01/2017		Barclays 8046339£	DD	Stationery	Barclaycard - Amazon	S	7.18	1.42	8.55

HAYLE TOWN COUNCIL
PAYMENTS LIST

23 February 2017 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
674 Stationery	06/01/2017		Barclays 8046339€	DD	Stationery	Barclaycard - Amazon	S	8.29	1.66	9.95
675 Supplies & Services	06/01/2017		Barclays 8046339€	DD	Supplies	Barclaycard - Bookers	S	120.09	20.32	140.41
676 Miscellaneous expend	06/01/2017		Barclays 8046339€	DD	Milk	Barclaycard - Milk & Moi'	Z	20.28	0.00	20.28
677 Councillors Training	06/01/2017		Barclays 8046339€	DD	Councillors Training	Barclaycard - Sainsbury's	Z	18.35	0.00	18.35
678 Functions & Events	06/01/2017		Barclays 8046339€	DD	Christmas Cards	Barclaycard - Usfor.com	S	88.00	17.60	105.60
679 Information Technology	06/01/2017		Barclays 8046339€	DD	Information Technology	Barclaycard - Google St	Z	1.96	0.00	1.96
680 Staff Training	06/01/2017		Barclays 8046339€	DD	Staff Training	Barclaycard - Team Bull	Z	75.00	0.00	75.00
681 Information Technology	06/01/2017		Barclays 8046339€	DD	Information Technology	Barclaycard - 1 & 1 Inte	S	21.98	4.40	26.38
682 Postage	09/01/2017		Barclays 8046339€	DD	Postage	Francohy Postalija Ltd	Z	100.00	0.00	100.00
683 Bank Charges	09/01/2017		Barclays 8046339€	DD	Bank Charges	Barclays Bank	Z	32.25	0.00	32.25
684 Telephone	17/01/2017		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	62.84	12.56	75.40
685 Telephone	17/01/2017		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	23.94	4.79	28.73
686 Electricity	26/01/2017		Barclays 8046339€	DD	Electricity Charges - credi	E-on	S	-209.67	-47.93	-251.60
Total								15,141.69	1,116.57	16,258.26

HAYLE TOWN COUNCIL RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
115 Rec Kiosk Rent	03/01/2017		Barclays 50463424	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
116 Casual Hire	05/01/2017		Barclays 50463424	DC	Casual Hire	Speccavers Hearing Cen	S	76.00	15.20	91.20
117 Casual Hire	06/01/2017		Barclays 50463424	DC	Casual Hire	Cornwall Consultants	S	13.50	2.70	16.20
118 Casual Hire	06/01/2017		Barclays 50463424	DC	Casual Hire	BeMe	S	349.00	69.80	418.80
119 Casual Hire	06/01/2017		Barclays 50463424	DC	Casual Hire	BeMe	S	323.00	64.60	387.60
120 Bank Interest	09/01/2017		Barclays 50463424	DC	Bank Loyalty Bonus	Barclays Bank	Z	8.07	0.00	8.07
121 Casual Hire	10/01/2017		Barclays 50463424	DC	Casual Hire	Light & Life Church	S	15.50	3.10	18.60
122 Casual Hire	13/01/2017		Barclays 50463424	DC	Casual Hire	Outlook South West - St	S	27.00	5.40	32.40
123 Casual Hire	13/01/2017		Barclays 50463424	DC	Casual Hire	Outlook Southwest - Str	S	77.50	15.50	93.00
124 Kiosk Franchise	30/01/2017		Barclays 50463424	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
Total								1,145.98	227.58	1,373.53

