

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
684	10/11/2017		Barclays	108679	CALC & SLCC Fees	CALC & SLCC	S	40.00	8.00	48.00
685	10/11/2017		Barclays	108680	Information Technology	Stem Networks Ltd	S	121.00	24.20	145.20
686	10/11/2017		Barclays	108681	Neighbourhood Plan	P A Weston	Z	1,462.50	0.00	1,462.50
687	10/11/2017		Barclays	108682	Open Spaces - Repairs	Cormac Solutions Ltd	S	560.00	112.00	672.00
688	10/11/2017		Barclays	108683	Repairs & Maintenance	Webb & Philp Ltd	S	340.00	68.00	408.00
689	10/11/2017		Barclays	108684	Repairs & Maintenance	Webb & Philp Ltd	S	66.90	13.38	80.28
690	10/11/2017		Barclays	108685	Repairs & Maintenance	Jewson	S	5.25	1.05	6.30
691	10/11/2017		Barclays	108685	Open Spaces - Repairs	Jewson	S	39.35	7.87	47.22
692	10/11/2017		Barclays	108686	Security	GSD Security Ltd	S	271.25	54.25	325.50
693	10/11/2017		Barclays	108687	Information Technology	Blumin	S	60.00	12.00	72.00
694	10/11/2017		Barclays	108688	Waste, Refuse &	Kernow Clinical	S	41.20	8.24	49.44
695	10/11/2017		Barclays	108689	Accountancy & Audit	Grant Thornton UK LLP	S	1,000.00	200.00	1,200.00
696	10/11/2017		Barclays	108690	Green Waste	The Green Waste	S	36.66	7.34	44.00
697	15/11/2017		Barclays	108693	Payroll	008	X	830.94	0.00	830.94
698	15/11/2017		Barclays	108694	Payroll	004	X	2,198.94	0.00	2,198.94
699	15/11/2017		Barclays	108695	Payroll	012	X	1,069.10	0.00	1,069.10
700	15/11/2017		Barclays	108696	Payroll	043	X	1,544.73	0.00	1,544.73
701	15/11/2017		Barclays	108697	Payroll	019	X	676.50	0.00	676.50
702	15/11/2017		Barclays	108698	Payroll	015	X	1,163.43	0.00	1,163.43
703	15/11/2017		Barclays	108699	Payroll	042	X	1,335.71	0.00	1,335.71
704	15/11/2017		Barclays	108700	Payroll	005	X	479.33	0.00	479.33
705	15/11/2017		Barclays	108703	Functions & Events	Hayle Royal British	Z	21.00	0.00	21.00
706	15/11/2017		Barclays	108704	Contingency	Craig Bond	Z	865.00	0.00	865.00
707	15/11/2017		Barclays	108705	CCTV	Cornwall Council	S	364.96	72.99	437.95
708	15/11/2017		Barclays	108706	Open Spaces -	Cormac Solutions Ltd	S	5,623.20	1,124.64	6,747.84
709	16/11/2017		Barclays	108707	Repairs & Maintenance	David Morris Window	S	50.00	10.00	60.00
710	16/11/2017		Barclays	108708	Waste, Refuse &	Suez	S	4.97	0.99	5.96
711	16/11/2017		Barclays	108708	Waste, Refuse &	Suez	S	147.94	29.59	177.53
712	16/11/2017		Barclays	108709	Repairs & Maintenance	Webb & Philp Ltd	S	1,240.14	248.03	1,488.17
713	16/11/2017		Barclays	108710	Repairs & Maintenance	Jewson	S	134.22	26.84	161.06
714	16/11/2017		Barclays	108712	Repairs & Maintenance	Heatline (Helston) Ltd	S	120.00	24.00	144.00
715	16/11/2017		Barclays	108713	Stationery	Viking Direct	S	19.92	3.98	23.90
716	16/11/2017		Barclays	108714	Hayle Decorative	Hayle Decorative Lights	Z	1,000.00	0.00	1,000.00
717	16/11/2017		Barclays	108715	Payroll	HM Revenue & Customs	X	2,122.79	0.00	2,122.79
718	16/11/2017		Barclays	108715	Payroll	HM Revenue & Customs	X	406.72	0.00	406.72

719	Appendix B	16/11/2017	Barclays	108716	Superannuation	Cornwall Council	X	1,271.98	0.00	1,271.98
720	Payroll	16/11/2017	Barclays	108716	Superannuation	Cornwall Council	X	719.43	0.00	719.43
721	Payroll	16/11/2017	Barclays	108716	Superannuation	Cornwall Council	X	122.75	0.00	122.75
722	Repairs &	29/11/2017	Barclays	108717	Repairs & Maintenance	Jewson	S	10.15	2.02	12.17
723	Toilets - Repairs &	29/11/2017	Barclays	108717	Toilets - Repairs &	Jewson	S	10.98	2.19	13.17
724	Repairs &	29/11/2017	Barclays	108717	Repairs & Maintenance	Jewson	S	24.53	4.91	29.44
725	Toilets - Repairs &	29/11/2017	Barclays	108717	Toilets - Repairs &	Jewson	S	34.08	6.82	40.90
726	Repairs &	29/11/2017	Barclays	108718	Repairs & Maintenance	Cormac Solutions Ltd	S	342.28	68.46	410.74
727	Information	29/11/2017	Barclays	108719	Information Technology	Stem Networks Ltd	S	49.91	9.98	59.89
728	Water	29/11/2017	Barclays	108720	Water Community Centre	South West Water	S	168.76	33.75	202.51
729	Allotment	29/11/2017	Barclays	108721	Water Allotment	South West Water	S	51.58	10.32	61.90
730	Toilets - Water	29/11/2017	Barclays	108722	Water Rec Ground	South West Water	S	293.13	58.62	351.75
731	Toilets - Water	29/11/2017	Barclays	108722	Water Toilets Foundry Sq	South West Water	S	273.76	54.75	328.51
732	Waste,Refuse,Recylin	01/12/2017	Barclays	108723	Waste, Refuse &	Kernow Clinical	S	12.00	2.40	14.40
733	Waste,Refuse,Recylin	01/12/2017	Barclays	108723	Waste, Refuse &	Kernow Clinical	S	41.20	8.24	49.44
734	Information	01/12/2017	Barclays	108724	Information Technology	Stem Networks Ltd	S	35.83	7.17	43.00
735	Election Expenses	01/12/2017	Barclays	108725	Election Expenses	Cornwall Council	Z	5,042.83	0.00	5,042.83
736	Miscellaneous expend	02/10/2017	Barclays	DD	Milk	Barclaycard - Milk &	Z	21.84	0.00	21.84
737	Allotment	04/10/2017	Barclays	DD	Miscellaneous	Barclaycard -	S	26.60	5.32	31.92
738	Information	15/10/2017	Barclays	DD	Information Technology	Barclaycard - Google	S	1.33	0.26	1.59
739	Vehicle Hire - Fuel	17/10/2017	Barclays	DD	Vehicle Hire - Fuel Costs	Barclaycard - PC Tonkin	S	207.48	41.50	248.98
740	Repairs &	20/10/2017	Barclays	DD	Repairs & Maintenance	Barclaycard - Blow	S	133.25	26.65	159.90
741	Repairs &	02/10/2017	Barclays	DD	Repairs & Maintenance	Barclaycard - Hygiene	S	74.75	14.95	89.70
742	Repairs &	03/10/2017	Barclays	DD	Open Spaces - Repairs	Barclaycard - Actavo	S	214.10	42.82	256.92
743	Vehicle Hire - Fuel	03/10/2017	Barclays	DD	Vehicle Hire - Fuel Costs	Barclaycard - Imperial	S	76.72	15.35	92.07
744	Repairs &	10/10/2017	Barclays	DD	Open Spaces - Repairs	Barclaycard - Jacksons	S	151.70	30.34	182.04
745	Repairs &	12/10/2017	Barclays	DD	Open Spaces - Repairs	Barclaycard - Corniah	S	5.60	1.12	6.72
746	Health & Safety	12/10/2017	Barclays	DD	Health & Safety	Barclaycard -	S	74.95	14.99	89.94
747	General Consumables	19/10/2017	Barclays	DD	General consumables	Barclaycard -	S	174.99	35.00	209.99
748	Repairs &	19/10/2017	Barclays	DD	Repairs & Maintenance	Barclaycard - Blow	S	759.53	151.91	911.44
749	Electricity C.Centre	01/11/2017	Barclays	DD	Electricity Charges	EDF Energy	S	299.17	59.83	359.00
750	Toilets - Electricity	01/11/2017	Barclays	DD	Toilets - Electricity	EDF Energy	L	19.05	0.95	20.00
751	Electricity S.Pool	01/11/2017	Barclays	DD	Electricity Charges	EDF Energy	L	285.71	14.29	300.00
752	Toilets - Electricity	01/11/2017	Barclays	DD	Toilets - Electricity	EDF Energy	L	9.52	0.48	10.00
753	Toilets - Electricity	01/11/2017	Barclays	DD	Toilets - Electricity	EDF Energy	L	0.95	0.05	1.00
754	Bank Charges	06/11/2017	Barclays	DD	Barclaycard	Barclays Bank	Z	2,303.05	0.00	2,303.05
755	Bank Charges	06/11/2017	Barclays	DD	Bank Charges	Barclays Bank	Z	65.15	0.00	65.15
756	Vehicle Hire - Fuel	10/11/2017	Barclays	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	247.94	0.00	247.94
757	Telephone	17/11/2017	Barclays	DD	Telephone Charges	OneBill Telecom	S	94.28	18.85	113.13
758	Vehicle Hire - Fuel	24/11/2017	Barclays	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	329.68	0.00	329.68
759	Payroll	15/11/2017	Barclays	108702	Payroll	040	X	97.50	0.00	97.50
Total								39,643.67	2,801.68	42,445.35

HAYLE TOWN COUNCIL RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
105	01/11/2017		Barclays	DC	Kiosk Franchise	Drop in Cafe	S	108.32	21.67	129.99
106	06/11/2017		Barclays	DC	Casual Hire	Cornwall Foundation	S	28.50	5.70	34.20
107	06/11/2017		Barclays	DC	Bank Interest	Barclays Bank	Z	19.55	0.00	19.55
108	10/11/2017		Barclays	DC	Casual Hire	Outlook South West	S	475.01	95.00	570.01
109	14/11/2017		Barclays	DC	VAT	HMRC	Z	5,550.94	0.00	5,550.94
110	15/11/2017		Barclays	DC	Casual Hire	Cornwall Foundation	S	93.00	18.60	111.60
111	30/11/2017		Barclays	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
					Total			6,423.38	170.58	6,593.96