

26 October 2017 (2017-2018)

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
513 Payroll	07/09/2017		Barclays 8046339€	108574	Superannuation	Cornwall Council	Pensioi X	1,097.48	0.00	1,097.48
514 Payroll	07/09/2017		Barclays 8046339€	108574	Superannuation	Cornwall Council	Pensioi X	719.43	0.00	719.43
515 Payroll	07/09/2017		Barclays 8046339€	108574	Superannuation	Cornwall Council	Pensioi X	124.62	0.00	124.62
516 Payroll	07/09/2017		Barclays 8046339€	108575	Payroll	HM Revenue & Customs	X	2,337.59	0.00	2,337.59
517 Payroll	07/09/2017		Barclays 8046339€	108575	Payroll	HM Revenue & Customs	X	557.32	0.00	557.32
518 Payroll	07/09/2017		Barclays 8046339€	108575	Payroll	HM Revenue & Customs	X	549.40	0.00	549.40
519 Payroll	07/09/2017		Barclays 8046339€	108576	Payroll	032	X	56.40	0.00	56.40
520 Payroll	07/09/2017		Barclays 8046339€	108577	Payroll	022	X	164.64	0.00	164.64
521 Payroll	07/09/2017		Barclays 8046339€	108578	Payroll	040	X	50.11	0.00	50.11
522 Payroll	07/09/2017		Barclays 8046339€	108579	Payroll	024	X	112.40	0.00	112.40
523 Payroll	07/09/2017		Barclays 8046339€	108580	Payroll	038	X	167.56	0.00	167.56
524 Payroll	07/09/2017		Barclays 8046339€	108581	Payroll	039	X	56.40	0.00	56.40
525 Payroll	07/09/2017		Barclays 8046339€	108582	Payroll	025	X	301.98	0.00	301.98
526 Payroll	07/09/2017		Barclays 8046339€	108583	Payroll	037	X	144.09	0.00	144.09
527 Payroll	14/09/2017		Barclays 8046339€	108584	Payroll	022	X	208.07	0.00	208.07
528 Payroll	14/09/2017		Barclays 8046339€	108585	Payroll	024	X	100.00	0.00	100.00
529 Payroll	14/09/2017		Barclays 8046339€	108586	Payroll	038	X	169.87	0.00	169.87
530 Payroll	14/09/2017		Barclays 8046339€	108587	Payroll	039	X	236.98	0.00	236.98
531 Payroll	14/09/2017		Barclays 8046339€	108588	Payroll	037	X	210.00	0.00	210.00
532 Payroll	14/09/2017		Barclays 8046339€	108589	Payroll	025	X	132.60	0.00	132.60
533 Payroll	14/09/2017		Barclays 8046339€	108590	Payroll	008	X	831.14	0.00	831.14
534 Payroll	20/09/2017		Barclays 8046339€	108591	Payroll	012	X	1,069.10	0.00	1,069.10
535 Payroll	20/09/2017		Barclays 8046339€	108592	Payroll	004	X	2,199.00	0.00	2,199.00
536 Payroll	20/09/2017		Barclays 8046339€	108593	Payroll	005	X	479.33	0.00	479.33
537 Payroll	20/09/2017		Barclays 8046339€	108594	Payroll	015	X	1,163.43	0.00	1,163.43
538 Payroll	20/09/2017		Barclays 8046339€	108595	Payroll	042	X	1,263.30	0.00	1,263.30
539 Payroll	20/09/2017		Barclays 8046339€	108596	Payroll	043	X	1,544.53	0.00	1,544.53
540 Payroll	20/09/2017		Barclays 8046339€	108598	Payroll	019	X	680.13	0.00	680.13
541 Toilets - Repairs & Maint	20/09/2017		Barclays 8046339€	108599	Toilets - Repairs & Maint	Jewson	S	9.98	1.99	11.97
542 Repairs & Maintenance	20/09/2017		Barclays 8046339€	108599	Repairs & Maintenance	Jewson	S	35.87	7.17	43.04
543 Information Technology	20/09/2017		Barclays 8046339€	108600	Information Technology	Stem Networks Ltd	S	121.00	24.20	145.20
544 Stationery	20/09/2017		Barclays 8046339€	108601	Stationery	Viking	S	82.25	16.45	98.70
545 Security	20/09/2017		Barclays 8046339€	108602	Security	GSD Security Ltd	S	280.00	56.00	336.00
546 Repairs & Maintenance	20/09/2017		Barclays 8046339€	108603	Open Spaces - Repairs	Webb & Philip Ltd	S	497.61	99.52	597.13
547 CCTV	20/09/2017		Barclays 8046339€	108604	CCTV	Cornwall Council	S	2,505.62	501.12	3,006.74
548 Toilets - Repairs & Maint	20/09/2017		Barclays 8046339€	108605	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	229.61	45.92	275.53

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
549 Stationery	20/09/2017		Barclays 8046339€	108606	Stationery	Martin Luck Group inc	B S	59.50	11.90	71.40
550 Neighbourhood Plan	20/09/2017		Barclays 8046339€	108607	Neighbourhood Plan	Tim Kallet Urban Design	Z	2,450.00	0.00	2,450.00
551 Library costs	20/09/2017		Barclays 8046339€	108608	Library Costs	PDP Green Consulting L	S	580.00	116.00	696.00
552 Waste & Refuse	20/09/2017		Barclays 8046339€	108609	Waste, Refuse & Recycling	Suez	S	88.40	17.68	106.08
553 Waste, Refuse, Recycling	20/09/2017		Barclays 8046339€	108609	Waste, Refuse & Recycling	Suez	S	141.98	28.40	170.38
554 Green Waste	20/09/2017		Barclays 8046339€	108610	Green Waste	The Green Waste Comp	S	54.99	11.01	66.00
555 Water	20/09/2017		Barclays 8046339€	108611	Water	Nijhuis	S	80.00	16.00	96.00
556 Repairs & Maintenance	20/09/2017		Barclays 8046339€	108612	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
557 General Consumables	20/09/2017		Barclays 8046339€	108613	General consumables	BHGS Hayle	S	13.32	2.66	15.98
558 CCTV	20/09/2017		Barclays 8046339€	108614	CCTV	Cornwall Council	S	364.96	72.99	437.95
559 Toilets - Water	20/09/2017		Barclays 8046339€	108616	Water	South West Water	Z	485.00	0.00	485.00
560 Allotment Maintenance	20/09/2017		Barclays 8046339€	108616	Water	South West Water	Z	106.38	0.00	106.38
561 Telephone	21/09/2017		Barclays 8046339€	108617	Telephone Charges	BT	S	163.50	32.70	196.20
562 Payroll	28/09/2017		Barclays 8046339€	108618	Payroll	032	X	193.12	0.00	193.12
563 Payroll	28/09/2017		Barclays 8046339€	108619	Payroll	022	X	194.68	0.00	194.68
564 Payroll	28/09/2017		Barclays 8046339€	108620	Payroll	040	X	29.25	0.00	29.25
565 Payroll	28/09/2017		Barclays 8046339€	108621	Payroll	024	X	106.59	0.00	106.59
566 Payroll	28/09/2017		Barclays 8046339€	108622	Payroll	038	X	169.52	0.00	169.52
567 Payroll	28/09/2017		Barclays 8046339€	108623	Payroll	039	X	275.74	0.00	275.74
568 Payroll	28/09/2017		Barclays 8046339€	108624	Payroll	025	X	283.68	0.00	283.68
569 Payroll	28/09/2017		Barclays 8046339€	108625	Payroll	037	X	662.86	0.00	662.86
570 Repairs & Maintenance	28/09/2017		Barclays 8046339€	108626	Repairs & Maintenance	Webb & Philip Ltd	S	124.28	24.86	149.14
571 Chemical Supplies	28/09/2017		Barclays 8046339€	108627	Chemical Supplies	Atlantic Pools Ltd	S	68.63	13.73	82.36
572 Community Seat Schem	28/09/2017		Barclays 8046339€	108628	Community Seat Scheme	Jewson	S	20.44	4.09	24.53
573 Chemical Supplies	28/09/2017		Barclays 8046339€	108629	Chemical Supplies	Apex Pool Engineers	S	135.75	27.15	162.90
574 Photocopier	28/09/2017		Barclays 8046339€	108630	Photocopier	ITEC	S	81.67	16.33	98.00
575 Staff Training	28/09/2017		Barclays 8046339€	108631	Staff Training	Cornwall ALC Limited	Z	10.00	0.00	10.00
576 Councillors Training	28/09/2017		Barclays 8046339€	108631	Councillors Training	Cornwall ALC Limited	Z	20.00	0.00	20.00
577 Staff Training	28/09/2017		Barclays 8046339€	108632	Staff Training	Cornwall ALC Limited	Z	50.00	0.00	50.00
578 Contingency	28/09/2017		Barclays 8046339€	108633	Contingency	Hayle in Bloom	Z	360.00	0.00	360.00
579 Information Technology	06/09/2017		Barclays 8046339€	DD	Information Technology	Barclaycard - 1 & 1 Inte	S	15.93	3.19	19.12
580 Miscellaneous expend	06/09/2017		Barclays 8046339€	DD	Milk	Barclaycard - Milk & Moi	Z	18.72	0.00	18.72
581 Repairs & Maintenance	06/09/2017		Barclays 8046339€	DD	Maintenance - Open Spac	Barclaycard - Corniah Fl	S	24.99	5.00	29.99
582 Information Technology	06/09/2017		Barclays 8046339€	DD	Information Technology	Barclaycard - Sugarsync	Z	39.25	0.00	39.25
583 Supplies & Services	06/09/2017		Barclays 8046339€	DD	Supplies - Community Ce	Barclaycard - Bookers	S	14.99	3.00	17.99
584 Information Technology	06/09/2017		Barclays 8046339€	DD	Information Technology	Barclaycard - Google Str	S	1.33	0.26	1.59
585 Miscellaneous expend	06/09/2017		Barclays 8046339€	DD	Miscellaneous	Barclaycard - Professoi	Z	-1.00	0.00	-1.00
586 Repairs & Maintenance	06/09/2017		Barclays 8046339€	DD	Repairs & Maintenance	Barclaycard - The Swimi	S	131.22	26.25	157.47
587 Supplies & Services	06/09/2017		Barclays 8046339€	DD	Supplies	Barclaycard - Bookers	Z	-3.29	0.00	-3.29

26 October 2017 (2017-2018)

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
588	06/09/2017		Barclays 8046339	DD	Contingency	Barclaycard - Archer Sig	S	269.85	53.97	323.82
589	06/09/2017		Barclays 8046339	DD	Toilets - Repairs & Maint	Barclaycard - Corniah Fi	S	20.32	4.06	24.38
590	06/09/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Cost	Barclaycard - Macsalvor	S	9.14	1.83	10.97
591	06/09/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Macsalvor	S	47.72	9.55	57.27
592	06/09/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Cost	Barclaycard - Beatrice S	S	46.43	9.28	55.71
593	06/09/2017		Barclays 8046339	DD	Toilets - Repairs & Maint	Barclacard - Allgood	S	115.73	22.60	138.33
594	06/09/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Bookers	S	25.26	5.05	30.31
595	06/09/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - JP Lennan	S	70.35	14.07	84.42
596	06/09/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Bookers	S	4.18	0.84	5.02
597	06/09/2017		Barclays 8046339	DD	Maintenance - Open Spat	Barclaycard - Screwfix	S	45.83	9.15	54.98
598	06/09/2017		Barclays 8046339	DD	Contingency	Barclaycard - Burleys Ac	S	125.20	25.04	150.24
599	01/09/2017		Barclays 8046339	DC	Electricity Charges - credi	British Gas	S	-83.33	-16.67	-100.00
600	01/09/2017		Barclays 8046339	DC	Electricity Charges - credi	E-on	S	-10.28	-2.06	-12.34
601	01/09/2017		Barclays 8046339	DC	Insurance refund	WPS Insurance Brokers	Z	-91.36	0.00	-91.36
602	01/09/2017		Barclays 8046339	DD	Electricity Charges	EDF Energy	S	299.17	59.83	359.00
603	01/09/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	19.05	0.95	20.00
604	01/09/2017		Barclays 8046339	DD	Electricity Charges	EDF Energy	L	285.71	14.29	300.00
605	01/09/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	9.52	0.48	10.00
606	01/09/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	0.95	0.05	1.00
607	05/09/2017		Barclays 8046339	DD	Bank Charges	Barclays Bank	Z	116.48	0.00	116.48
608	11/09/2017		Barclays 8046339	DD	Vehicle Hire	PSA Finance UK Ltd	Z	247.94	0.00	247.94
609	17/09/2017		Barclays 8046339	DD	Telephone Charges	OneBill Telecom	S	67.84	13.56	81.40
610	17/09/2017		Barclays 8046339	DD	Telephone Charges	OneBill Telecom	S	26.74	5.35	32.09
611	21/09/2017		Barclays 8046339	DD	Postage	Francotyp Postafia Ltd	Z	144.00	0.00	144.00
612	25/09/2017		Barclays 8046339	DD	Vehicle Hire	PSA Finance UK Ltd	Z	329.68	0.00	329.68
Total							Total	30,297.34	1,426.79	31,724.13

26 October 2017 (2017-2018)

HAYLE TOWN COUNCIL
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
63	01/09/2017		Barclays 8046339	DC	Casual Hire	Kooth	S	9.50	1.90	11.40
64	01/09/2017		Barclays 8046339	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
65	01/09/2017		Barclays 8046339	Banked	Wayleave	Western Power Distribul	Z	65.86	0.00	65.86
66	01/09/2017		Barclays 8046339	Banked	Miscellaneous	Wheal Alfred Metals	S	30.00	6.00	36.00
67	01/09/2017		Barclays 8046339	Banked	Casual Hire	Cornwall School for Entr	S	15.50	3.10	18.60
68	01/09/2017		Barclays 8046339	Banked	Allotment Rents	Plot 30	Z	66.25	0.00	66.25
69	01/09/2017		Barclays 8046339	Banked	Casual Hire	Lizard Adventure	S	15.50	3.10	18.60
70	01/09/2017		Barclays 8046339	Banked	Casual Hire	Lowenna Care	S	19.00	3.80	22.80
71	01/09/2017		Barclays 8046339	Banked	Casual Hire	Helen Richards	S	161.50	32.30	193.80
72	01/09/2017		Barclays 8046339	Banked	Casual Hire	Helen Richards	S	161.50	32.30	193.80
73	01/09/2017		Barclays 8046339	Banked	Casual Hire	Hayle Canoe Club	S	31.00	6.20	37.20
74	01/09/2017		Barclays 8046339	Banked	Casual Hire	Hayle Twinning Asscn.	S	13.50	2.70	16.20
75	01/09/2017		Barclays 8046339	Banked	Casual Hire	Christian Group	S	215.00	43.00	258.00
76	01/09/2017		Barclays 8046339	Banked	Casual Hire	Private party	S	16.67	3.33	20.00
77	04/09/2017		Barclays 8046339	DC	Casual Hire	Light & Life Church	S	31.00	6.20	37.20
78	01/09/2017		Barclays 8046339	Banked	Allotment Rents	Plot 13	Z	20.00	0.00	20.00
79	04/09/2017		Barclays 8046339	DC	Hire of Rec	Silent Summer Screenin	S	250.00	50.00	300.00
80	05/09/2017		Barclays 8046339	DC	Bank- Loyalty Reward	Barclays Bank	Z	34.95	0.00	34.95
81	06/09/2017		Barclays 8046339	DC	Casual Hire	Specsavers Hearing Cen	S	85.50	17.10	102.60
82	08/09/2017		Barclays 8046339	DC	Casual Hire	Outlook South West	S	250.02	50.00	300.02
83	08/09/2017		Barclays 8046339	DC	Casual Hire	Outlook South West	S	93.00	18.60	111.60
84	11/09/2017		Barclays 8046339	DC	Casual Hire	Growth Hub on the Roa	S	50.00	10.00	60.00
85	14/09/2017		Barclays 8046339	Banked	Swimming Pool Admissio	Swimming Pool	S	782.67	156.53	939.20
86	07/09/2017		Barclays 8046339	DC	Precept - 2nd Tranche	Cornwall Council	X	210,157.00	0.00	210,157.00
87	07/09/2017		Barclays 8046339	DC	Council Tax Support Gran	Cornwall Council	X	14,845.12	0.00	14,845.12
Total							Total	227,528.36	467.83	227,996.19