

31 August 2017 (2017-2018)

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	01/06/2017		Barclays 8046339	108350	Annual Grant	Hayle Day Care Centre	Z	10,000.00	0.00	10,000.00
139	01/06/2017		Barclays 8046339	108351	Repairs & Maintenance	David Morris Window Cl	S	25.00	5.00	30.00
140	01/06/2017		Barclays 8046339	108351	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
141	01/06/2017		Barclays 8046339	108352	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
142	01/06/2017		Barclays 8046339	108353	Photocopier	ITEC	S	75.90	15.18	91.08
143	01/06/2017		Barclays 8046339	108354	Repairs & Maintenance	Cormac Solutions Ltd	S	453.97	90.79	544.76
144	01/06/2017		Barclays 8046339	108355	General consumables	BHGS Hayle	S	27.01	5.40	32.41
145	01/06/2017		Barclays 8046339	108356	Advertising	Local World Ltd	S	97.80	19.56	117.36
146	01/06/2017		Barclays 8046339	108358	Toilets - Water	South West Water	Z	1,107.31	0.00	1,107.31
147	01/06/2017		Barclays 8046339	108359	Water	South West Water	Z	209.15	0.00	209.15
148	01/06/2017		Barclays 8046339	108359	Water	South West Water	Z	48.16	0.00	48.16
149	01/06/2017		Barclays 8046339	108360	Toilets - Repairs & Maint	Jewson	S	13.09	2.62	15.71
150	01/06/2017		Barclays 8046339	108360	Repairs & Maintenance	Jewson	S	93.37	18.67	112.04
151	01/06/2017		Barclays 8046339	108362	Security	GSD Security Ltd	S	297.50	59.50	357.00
152	15/06/2017		Barclays 8046339	108363	Payroll	013	Z	507.38	0.00	507.38
153	15/06/2017		Barclays 8046339	108364	Payroll	008	Z	653.01	0.00	653.01
154	15/06/2017		Barclays 8046339	108365	Payroll	012	Z	1,069.90	0.00	1,069.90
155	15/06/2017		Barclays 8046339	108366	Payroll	004	Z	2,199.00	0.00	2,199.00
156	15/06/2017		Barclays 8046339	108367	Payroll	005	Z	479.33	0.00	479.33
157	15/06/2017		Barclays 8046339	108368	Payroll	015	Z	1,163.43	0.00	1,163.43
158	15/06/2017		Barclays 8046339	108369	Payroll	042	Z	1,263.10	0.00	1,263.10
159	15/06/2017		Barclays 8046339	108370	Payroll	043	Z	2,076.38	0.00	2,076.38
160	15/06/2017		Barclays 8046339	108371	Repairs & Maintenance	Cornwall Hardwood Sup	S	75.00	15.00	90.00
161	15/06/2017		Barclays 8046339	108371	Repairs & Maintenance	Copperhouse Jewellers	Z	18.00	0.00	18.00
162	15/06/2017		Barclays 8046339	108372	Functions & Events	Hayle Flower Club	Z	20.19	0.00	20.19
163	15/06/2017		Barclays 8046339	108375	Repairs & Maintenance	Multesign	Z	355.00	0.00	355.00
164	15/06/2017		Barclays 8046339	108376	Repairs & Maintenance	Webb & Philp Ltd	S	220.00	44.00	264.00
165	15/06/2017		Barclays 8046339	108377	Allotment Maintenance	C I B Leilo Plant Hire Ltr	S	324.00	64.80	388.80
166	15/06/2017		Barclays 8046339	108378	Payroll	HM Revenue & Customs	X	84.43	0.00	84.43
167	15/06/2017		Barclays 8046339	108378	Payroll	HM Revenue & Customs	X	557.12	0.00	557.12
168	15/06/2017		Barclays 8046339	108378	Payroll	HM Revenue & Customs	X	2,093.70	0.00	2,093.70
169	15/06/2017		Barclays 8046339	108379	Superannuation	Cornwall Council Pensi	X	3,231.56	0.00	3,231.56
170	15/06/2017		Barclays 8046339	108379	Superannuation	Cornwall Council Pensi	X	122.75	0.00	122.75
171	15/06/2017		Barclays 8046339	108379	Superannuation	Cornwall Council Pensi	X	719.43	0.00	719.43
172	22/06/2017		Barclays 8046339	108380	Stationery	Viking	S	93.93	18.79	112.72
173	22/06/2017		Barclays 8046339	108381	Repairs & Maintenance	Cormac Solutions Ltd	S	77.56	15.51	93.07

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174	22/06/2017		Barclays 8046339	108382	Repairs & Maintenance	Michael Stuckey	Z	28.15	0.00	28.15
175	22/06/2017		Barclays 8046339	108383	Green Waste	The Green Waste Comp	S	54.99	11.01	66.00
176	22/06/2017		Barclays 8046339	108384	Telephone Charges	PHONE-IT-ICT	S	35.00	7.00	42.00
177	22/06/2017		Barclays 8046339	108385	CCTV	Cornwall Council	S	243.30	48.66	291.96
178	22/06/2017		Barclays 8046339	108387	Information Technology	Blumin	S	130.00	26.00	156.00
179	22/06/2017		Barclays 8046339	108388	Waste, Refuse & Recycling	Kernow Clinical	S	41.20	8.24	49.44
180	22/06/2017		Barclays 8046339	108386	General Consumables	BHGS Hayle	S	13.59	2.72	16.31
181	22/06/2017		Barclays 8046339	108389	Chemical Supplies	Apex Pool Engineers	S	213.03	42.61	255.64
182	22/06/2017		Barclays 8046339	108390	Accountancy & Audit	B E White	Z	300.00	0.00	300.00
183	22/06/2017		Barclays 8046339	108391	Toilets - Repairs & Maint	Aqua Rod (South West)	S	80.00	16.00	96.00
184	22/06/2017		Barclays 8046339	108392	Security	GSD Security Ltd	S	288.75	57.75	346.50
185	22/06/2017		Barclays 8046339	108393	Waste, Refuse & Recycling	Suez	S	141.98	28.40	170.38
186	22/06/2017		Barclays 8046339	108393	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
187	22/06/2017		Barclays 8046339	108394	Accountancy & Audit	P Birch	Z	200.00	0.00	200.00
188	22/06/2017		Barclays 8046339	108395	Improvement Projects	Webb & Philip Ltd	S	482.75	96.55	579.30
189	22/06/2017		Barclays 8046339	108396	Neighbourhood Plan	P A Weston	Z	1,800.00	0.00	1,800.00
190	22/06/2017		Barclays 8046339	108397	Staff Training	Truro City Council	S	473.32	94.66	567.98
191	22/06/2017		Barclays 8046339	108398	Water	South West Water	Z	60.75	0.00	60.75
192	22/06/2017		Barclays 8046339	108399	Repairs & Maintenance	Jewson	S	236.16	47.22	283.38
193	22/06/2017		Barclays 8046339	108399	Repairs & Maintenance	Jewson	S	94.81	18.96	113.77
194	22/06/2017		Barclays 8046339	108399	Repairs & Maintenance	Jewson	S	5.34	1.07	6.41
195	29/06/2017		Barclays 8046339	108401	Payroll	016	Z	336.26	0.00	336.26
196	01/06/2017		Barclays 8046339	DD	Electricity Charges	EDF Energy	S	216.67	43.33	260.00
197	01/06/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	19.05	0.95	20.00
198	01/06/2017		Barclays 8046339	DD	Electricity Charges	EDF Energy	L	285.71	14.29	300.00
199	01/06/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	9.52	0.48	10.00
200	01/06/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	0.95	0.05	1.00
201	06/06/2017		Barclays 8046339	DD	Flags	Barclaycard - Zephyr	S	455.40	91.08	546.48
202	06/06/2017		Barclays 8046339	DD	Information Technology	Barclaycard - 1 & 1 Inte	S	15.93	3.19	19.12
203	06/06/2017		Barclays 8046339	DD	Milk	Milk & More	Z	18.72	0.00	18.72
204	06/06/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Homebase	S	287.46	57.49	344.95
205	06/06/2017		Barclays 8046339	DD	Information Technology	Barclaycard - Google Str	S	1.33	0.26	1.59
206	06/06/2017		Barclays 8046339	DD	Supplies	Barclaycard - Bookers	S	158.40	27.38	185.78
207	06/06/2017		Barclays 8046339	DD	Functions & Events	Barclaycard - Flowerfm	S	34.96	6.99	41.95
208	06/06/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	46.65	9.32	55.97
209	06/06/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	135.17	26.98	162.15
210	06/06/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	23.95	4.77	28.72
211	06/06/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Cornwall F	S	106.92	21.38	128.30
212	06/06/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Costs	Barclaycard - The Sign f	S	87.55	17.51	105.06

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
213	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Nick Ferris	S	197.00	39.40	236.40
214	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - S J Andrei	S	103.33	20.67	124.00
215	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - W F Senat	S	132.41	26.48	158.89
216	06/06/2017		Barclays 8046339£	DD	Insurance - vehicles	Barclaycard - WPS Insur	Z	449.50	0.00	449.50
217	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Nick Ferris	S	77.00	15.40	92.40
218	06/06/2017		Barclays 8046339£	DD	Supplies	Barclaycard - Bookers	S	29.98	6.00	35.98
219	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	8.80	1.76	10.56
220	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Countrywi	S	74.35	14.87	89.22
221	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - S J Andrei	S	93.81	18.76	112.57
222	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - S J Andrei	S	2.00	0.40	2.40
223	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Homebase	Z	16.99	0.00	16.99
224	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Maen Karr	S	13.80	2.76	16.56
225	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	187.47	37.47	224.94
226	06/06/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Macsalvor	S	76.75	15.35	92.10
227	06/06/2017		Barclays 8046339£	DD	Bank Loyalty Bonus	Barclays Bank	Z	36.30	0.00	36.30
228	07/06/2017		Barclays 8046339£	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
229	12/06/2017		Barclays 8046339£	DD	Vehicle Hire	PSA Finance UK Ltd	Z	247.94	0.00	247.94
230	12/06/2017		Barclays 8046339£	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
231	17/06/2017		Barclays 8046339£	DD	Telephone Charges	OneBill Telecom	S	65.84	13.16	79.00
232	17/06/2017		Barclays 8046339£	DD	Telephone Charges	OneBill Telecom	S	25.44	5.09	30.53
233	26/06/2017		Barclays 8046339£	DD	Vehicle Hire	PSA Finance UK Ltd	Z	329.68	0.00	329.68
234	26/06/2017		Barclays 8046339£	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
235	15/06/2017	New UPVC wi	Barclays 8046339£	108373	Improvement works	Pro- Line	S	5,380.00	1,076.00	6,456.00
236	15/06/2017	New UPVC wi	Barclays 8046339£	108373	Improvement works	Pro- Line	S	1,830.00	366.00	2,196.00
237	01/06/2017		Barclays 8046339£	108361	Annual Grant	Hayle in Bloom	Z	2,000.00	0.00	2,000.00
Total							48,800.53	2,887.88	51,688.41	

HAYLE TOWN COUNCIL
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
28	01/06/2017		Bardlays 8046339€	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
29	06/06/2017		Bardlays 8046339€	DC	Bank Loyalty Bonus	Bardlays Bank	Z	10.89	0.00	10.89
30	07/06/2017		Bardlays 8046339€	DC	Casual Hire	Baby Ballet	S	15.50	3.10	18.60
31	15/06/2017	General Electi	Bardlays 8046339€	DC	Casual Hire	Cornwall Council	S	40.50	8.10	48.60
32	30/06/2017		Bardlays 8046339€	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
Total								323.27	62.48	385.75