

31 August 2017 (2017-2018)

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
47	03/05/2017		Barclays 8046339	108299	Open Spaces - Repairs	C I B Lello Plant Hire Ltr	S	25.00	5.00	30.00
48	03/05/2017		Barclays 8046339	108300	Security	GSD Security Ltd	S	280.00	56.00	336.00
49	03/05/2017		Barclays 8046339	108301	Toilets - Electricity	British Gas	L	12.53	0.62	13.15
50	03/05/2017		Barclays 8046339	108302	Photocopier	ITEC	S	134.27	26.85	161.12
51	03/05/2017		Barclays 8046339	108303	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
52	03/05/2017		Barclays 8046339	108304	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	198.88	39.78	238.66
53	03/05/2017		Barclays 8046339	108305	General consumables	BHGS Hayle	S	2.00	0.40	2.40
54	03/05/2017		Barclays 8046339	108306	Staff Training	Cornwall ALC Limited	S	130.00	26.00	156.00
55	03/05/2017		Barclays 8046339	108307	Water	South West Water	Z	12.25	0.00	12.25
56	03/05/2017		Barclays 8046339	108308	Stationery	Viking	S	98.98	19.79	118.77
57	03/05/2017		Barclays 8046339	108416	Open Spaces - Repairs	Jewson	S	206.97	41.35	248.32
58	03/05/2017		Barclays 8046339	108310	Toilets - Water	South West Water	Z	536.55	0.00	536.55
59	03/05/2017		Barclays 8046339	108311	Open Spaces - Repairs	C I B Lello Plant Hire Ltr	S	55.00	11.00	66.00
60	03/05/2017		Barclays 8046339	108312	Information Technology	Blumin	S	60.00	12.00	72.00
61	03/05/2017		Barclays 8046339	108313	Small Grants & Donations	Hayle Clean-Up Day	Z	419.70	0.00	419.70
62	03/05/2017		Barclays 8046339	108314	Small Grants & Donations	ISightCornwall	Z	50.00	0.00	50.00
63	03/05/2017		Barclays 8046339	108315	Small Grants & Donations	Hayle Runners	Z	50.00	0.00	50.00
64	15/05/2017		Barclays 8046339	108316	Repairs & Maintenance	Peter Nidds	Z	53.00	0.00	53.00
65	15/05/2017		Barclays 8046339	108317	Open Spaces - Maintenance	Cormac Solutions Ltd	S	5,623.20	1,124.64	6,747.84
66	15/05/2017		Barclays 8046339	108318	Stationery	Martin Luck Group inc B	S	119.00	23.80	142.80
67	15/05/2017		Barclays 8046339	108319	Waste, Refuse & Recycling	Suez	S	141.98	28.40	170.38
68	15/05/2017		Barclays 8046339	108319	Waste & Refuse	Suez	S	5.96	1.19	7.15
69	15/05/2017		Barclays 8046339	108320	Green Waste	The Green Waste Comp	S	396.20	79.24	475.44
70	17/05/2017		Barclays 8046339	108321	CCTV	Cornwall Council	S	243.30	48.66	291.96
71	15/05/2017		Barclays 8046339	108322	Waste, Refuse, Recycling	Kernow Clinical	S	41.20	8.24	49.44
72	15/05/2017		Barclays 8046339	108323	Payroll	013	X	507.38	0.00	507.38
73	15/05/2017		Barclays 8046339	108324	Payroll	004	X	2,199.00	0.00	2,199.00
74	15/05/2017		Barclays 8046339	108325	Payroll	008	X	653.21	0.00	653.21
75	15/05/2017		Barclays 8046339	108326	Payroll	012	X	1,069.90	0.00	1,069.90
76	15/05/2017		Barclays 8046339	108327	Payroll	015	X	1,163.23	0.00	1,163.23
77	15/05/2017		Barclays 8046339	108328	Payroll	042	X	1,263.30	0.00	1,263.30
78	15/05/2017		Barclays 8046339	108329	Payroll	043	X	1,352.93	0.00	1,352.93
79	15/05/2017		Barclays 8046339	108330	Payroll	005	X	912.56	0.00	912.56
80	15/05/2017		Barclays 8046339	108331	Superannuation	Cornwall Council Pensi	X	1,231.56	0.00	1,231.56
81	15/05/2017		Barclays 8046339	108331	Superannuation	Cornwall Council Pensi	X	122.75	0.00	122.75
82	15/05/2017		Barclays 8046339	108331	Superannuation	Cornwall Council Pensi	X	719.43	0.00	719.43

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83	15/05/2017		Barclays 8046339	108332	Payroll	HM Revenue & Customs	X	2,553.09	0.00	2,553.09
84	15/05/2017		Barclays 8046339	108332	Payroll	HM Revenue & Customs	X	556.92	0.00	556.92
85	24/05/2017		Barclays 8046339	108333	Functions & Events	The Terrace	S	475.50	95.10	570.60
86	24/05/2017		Barclays 8046339	108334	Water	South West Water	Z	37.68	0.00	37.68
87	24/05/2017		Barclays 8046339	108334	Water	South West Water	Z	40.90	0.00	40.90
88	24/05/2017		Barclays 8046339	108335	Repairs & Maintenance	Webb & Philp Ltd	S	85.10	17.02	102.12
89	24/05/2017		Barclays 8046339	108335	Toilets - Repairs & Maint	Webb & Philp Ltd	S	75.60	15.12	90.72
90	24/05/2017		Barclays 8046339	108335	Repairs & Maintenance	Webb & Philp Ltd	S	1,262.71	252.55	1,515.26
91	24/05/2017		Barclays 8046339	108336	Functions & Events	Copperhouse Jewellers	Z	128.96	0.00	128.96
92	24/05/2017		Barclays 8046339	108337	Functions & Events	Hampsons of Hayle	Z	140.00	0.00	140.00
93	24/05/2017		Barclays 8046339	108338	Printing & Binding	Bristol Bound Bookbindi	Z	94.00	0.00	94.00
94	24/05/2017		Barclays 8046339	108339	Functions & Events	Mounts Bay Wine Comp	S	287.29	57.46	344.75
95	24/05/2017		Barclays 8046339	108340	Toilets - Electricity	British Gas	L	47.48	2.36	49.84
96	24/05/2017		Barclays 8046339	108341	Relief Cleaner	Dianes Home Cleaning	S	504.00	100.80	604.80
97	24/05/2017		Barclays 8046339	108342	Toilets - Repairs & Maint	Jewson	S	29.89	5.98	35.87
98	24/05/2017		Barclays 8046339	108343	Open Spaces - Repairs	Cornwall Council	L	108.60	5.43	114.03
99	24/05/2017		Barclays 8046339	108344	Open Spaces - Repairs	G B Sports & Leisure UK	S	57.50	11.50	69.00
100	24/05/2017		Barclays 8046339	108345	Chemical Supplies	Apex Pool Engineers	S	135.75	27.15	162.90
101	24/05/2017		Barclays 8046339	108346	General Consumables	BHGS Hayle	S	12.88	2.58	15.46
102	24/05/2017		Barclays 8046339	108347	Functions & Events	Cornwall Council	S	20.84	4.16	25.00
103	24/05/2017		Barclays 8046339	108348	Vehicle Hire - Fuel Costs	WPS Insurance Brokers	Z	391.64	0.00	391.64
104	24/05/2017		Barclays 8046339	108349	Previous year maintenance	Cornwall Council	S	22,136.13	4,427.23	26,563.36
105	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	144.38	28.84	173.22
106	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	21.52	4.30	25.82
107	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - One Stop	S	108.41	21.68	130.09
108	08/05/2017		Barclays 8046339	DD	Toilets - Repairs & Maint	Barclaycard - Macsalvor	S	11.87	2.38	14.25
109	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Westpoint	S	464.72	92.94	557.66
110	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	133.33	26.66	159.99
111	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	57.56	11.49	69.05
112	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Macsalvor	S	28.00	5.60	33.60
113	08/05/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice	S	58.33	11.67	70.00
114	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	32.39	6.46	38.85
115	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	668.99	133.78	802.77
116	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Westpoint	S	553.20	110.64	663.84
117	08/05/2017		Barclays 8046339	DD	Milk	Barclaycard - Milk & Moi	Z	21.84	0.00	21.84
118	08/05/2017		Barclays 8046339	DD	Polo & Sweatshirts	Barclaycard - Krowmark	S	292.55	58.51	351.06
119	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	104.16	20.83	124.99
120	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	193.55	38.67	232.22
121	08/05/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	-11.99	-2.39	-14.38

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122	08/05/2017		Barclays 80463396	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	56.57	11.27	67.84
123	08/05/2017		Barclays 80463396	DD	Information Technology	Barclaycard - Google Str	S	1.33	0.26	1.59
124	08/05/2017		Barclays 80463396	DD	Supplies - Community Ce	Barclaycard - Bookers	S	16.99	3.39	20.38
125	08/05/2017		Barclays 80463396	DD	Information Technology	Barclaycard - Moneysoft	S	65.00	13.00	78.00
126	09/05/2017		Barclays 80463396	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
127	10/05/2017		Barclays 80463396	DD	Finance Payment - Citroe	PSA Finance UK Ltd	Z	247.94	0.00	247.94
128	10/05/2017		Barclays 80463396	DD	Bank Charges	Barclays Bank	Z	50.11	0.00	50.11
129	15/05/2017		Barclays 80463396	DD	Electricity Charges	EDF Energy	S	216.67	43.33	260.00
130	15/05/2017		Barclays 80463396	DD	Electricity Charges	EDF Energy	L	19.05	0.95	20.00
131	15/05/2017		Barclays 80463396	DD	Electricity Charges	EDF Energy	L	285.71	14.29	300.00
132	15/05/2017		Barclays 80463396	DD	Electricity Charges	EDF Energy	L	9.52	0.48	10.00
133	15/05/2017		Barclays 80463396	DD	Electricity Charges	EDF Energy	L	0.95	0.05	1.00
134	17/05/2017		Barclays 80463396	DD	Telephone Charges	OneBill Telecom	S	65.84	13.17	79.01
135	17/05/2017		Barclays 80463396	DD	Telephone Charges	OneBill Telecom	S	25.44	5.08	30.52
136	18/05/2017		Barclays 80463396	DD	Electricity Charges - refur	EDF Energy	L	-1,215.27	-60.76	-1,276.03
137	24/05/2017		Barclays 80463396	DD	Finance Payment - Citroe	PSA Finance UK Ltd	Z	329.68	0.00	329.68
Total								52,482.02	7,203.97	59,685.99

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HAYLE TOWN COUNCIL
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
20 Kiosk Franchise	02/05/2017		Barclays 8046339t	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
21 Rec Kiosk Rent	02/05/2017		Barclays 8046339t	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
22 Bank Interest	10/05/2017		Barclays 8046339t	DC	Bank- Loyalty Reward	Barclays Bank	Z	15.04	0.00	15.04
23 Casual Hire	11/05/2017	Local Election	Barclays 8046339t	DC	Casual Hire	Cornwall Council	S	40.50	8.10	48.60
24 VAT	12/05/2017		Barclays 8046339t	DC	VAT Reclaim	HM Revenue & Customs	R	0.00	11,742.15	11,742.15
25 Casual Hire	19/05/2017		Barclays 8046339t	DC	Casual Hire	Active Plus	S	232.00	46.40	278.40
26 Rec Kiosk Rent	22/05/2017		Barclays 8046339t	DC	Rec Kiosk Rent	Dom Wells	S	300.00	60.00	360.00
27 Kiosk Franchise	30/05/2017		Barclays 8046339t	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
Total								991.98	11,937.54	12,929.52