

26 May 2016 (2016-2017)

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Payroll	18/04/2016		Barclays 8046339t	107704	Payroll	013	X	479.31	0.00	479.31
2 Payroll	18/04/2016		Barclays 8046339t	107705	Payroll	008	X	640.35	0.00	640.35
3 Payroll	18/04/2016		Barclays 8046339t	107706	Payroll	012	X	848.94	0.00	848.94
4 Payroll	18/04/2016		Barclays 8046339t	107707	Payroll	004	X	2,067.70	0.00	2,067.70
5 Payroll	18/04/2016		Barclays 8046339t	107708	Payroll	005	X	431.00	0.00	431.00
6 Payroll	18/04/2016		Barclays 8046339t	107726	Payroll	015	X	1,116.43	0.00	1,116.43
7 General Fund	18/04/2016		Barclays 8046339t	107710	Erecting Banners	Craig Bond	X	200.00	0.00	200.00
8 Water	15/04/2016		Barclays 8046339t	107711	Water	South West Water	Z	14.23	0.00	14.23
9 Toilets - Electricity	18/04/2016		Barclays 8046339t	107712	Electricity Charges	British Gas	L	63.57	3.17	66.74
10 Repairs & Maintenance	15/04/2016		Barclays 8046339t	107713	Repairs & Maintenance	Atlantic Pools Ltd	S	1,236.00	247.20	1,483.20
11 Waste, Refuse, Recycling	15/04/2016		Barclays 8046339t	107714	Waste, Refuse & Recycling	Suez	S	127.07	25.42	152.49
12 Waste & Refuse	15/04/2016		Barclays 8046339t	107714	Waste, Refuse & Recycling	Suez	S	3.96	0.79	4.75
13 Stationery	15/04/2016		Barclays 8046339t	107715	Stationery	Viking Direct	S	49.98	10.00	59.98
14 Repairs & Maintenance	15/04/2016		Barclays 8046339t	107716	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
15 Vehicle Hire - Fuel Cost	15/04/2016		Barclays 8046339t	107717	Vehicle Insurance	WPS Insurance Brokers	Z	425.63	0.00	425.63
16 Information Technology	15/04/2016		Barclays 8046339t	107718	Information Technology	Scribe 2000 Ltd	S	295.00	59.00	354.00
17 CALC & SLCC	15/04/2016		Barclays 8046339t	107719	Subscription	CALC & SLCC	S	1,538.62	196.28	1,734.90
18 Toilets - Rates	15/04/2016		Barclays 8046339t	107720	Business Rates	Cornwall Council	X	3,315.40	0.00	3,315.40
19 Business Rates	15/04/2016		Barclays 8046339t	107721	Business Rates	Cornwall Council	X	1,742.40	0.00	1,742.40
20 Business Rates	15/04/2016		Barclays 8046339t	107722	Business Rates	Cornwall Council	X	1,911.80	0.00	1,911.80
21 Business Rates	15/04/2016		Barclays 8046339t	107723	Business Rates	Cornwall Council	X	3,291.20	0.00	3,291.20
22 Electricity	01/04/2016		Barclays 8046339t	DD	Electricity Charges	E-on	S	393.33	78.67	472.00
23 Electricity	01/04/2016		Barclays 8046339t	DD	Electricity Charges	E-on	L	728.57	36.43	765.00
24 Supplies & Services	06/04/2016		Barclays 8046339t	DD	Supplies - Community Ce	Barclaycard - Bookers	S	135.07	27.01	162.08
25 Information Technology	06/04/2016		Barclays 8046339t	DD	Information Technology	Barclaycard - Google Str	Z	1.74	0.00	1.74
26 HM Rev - VAT	06/04/2016		Barclays 8046339t	DD	VAT	Barclaycard - HMRC	E	430.38	0.00	430.38
27 Bank Charges	06/04/2016		Barclays 8046339t	DD	Bank Charges	Barclays Bank	Z	27.65	0.00	27.65
28 Postage	07/04/2016		Bank Stateme	Barclays 8046339t	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
29 Photocopier	14/04/2016		Bank Stateme	Barclays 8046339t	Photocopier	ITEC	S	455.15	91.03	546.18
30 Telephone	17/04/2016		Barclays 8046339t	DD	Telephone Charges	OneBill Telecom	S	62.84	12.56	75.40
31 Telephone	17/04/2016		Barclays 8046339t	DD	Telephone Charges	OneBill Telecom	S	23.94	4.79	28.73
Total								22,207.26	802.35	23,009.61

HAYLE TOWN COUNCIL RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	04/04/2016		Barclays 8046339€	DC	Casual Hire	Family Plus Adoption Ag	S	15.50	3.10	18.60
2	06/04/2016	Bank Stateme	Barclays 8046339€	DC	Bank- Loyalty Reward	Barclays Bank	Z	6.92	0.00	6.92
3	07/04/2016		Barclays 8046339€	DC	Council Tax Support Grar	Cornwall Council	Z	19,827.02	0.00	19,827.02
4	07/04/2016		Barclays 8046339€	DC	Precept - 1st Tranche	Cornwall Council	Z	158,417.50	0.00	158,417.50
5	07/04/2016		Barclays 8046339€	DC	Casual Hire	CC Family Group Confer	S	25.00	5.00	30.00
6	07/04/2016		Barclays 8046339€	DC	Casual Hire	Outlook Southwest - Str	S	77.50	15.50	93.00
7	07/04/2016		Barclays 8046339€	DC	Lease Hire	Outlook South West	S	968.50	193.70	1,162.20
8	07/04/2016		Barclays 8046339€	DC	Service Charge	Outlook South West	S	375.00	75.00	450.00
9	15/04/2016	Bank Stateme	Barclays 8046339€	DC	Allotment Rents	Plot 11	Z	50.00	0.00	50.00
10	15/04/2016		Barclays 8046339€	DC	Casual Hire	Light & Life Church	S	232.50	46.50	279.00
11	15/04/2016		Barclays 8046339€	dc	Casual Hire	Light & Life Church	S	15.50	3.10	18.60
12	22/04/2016	Footpath Partnership	Barclays 8046339€	DC	Footpath Maintenance Gr	Cormac Solutions Ltd	S	1,606.00	321.20	1,927.20
13	22/04/2016		Barclays 8046339€	DC	Casual Hire	Cormac Solutions Ltd	S	125.00	25.00	150.00
14	25/04/2016		Barclays 8046339€	DC	Casual Hire	BeMe	S	256.50	51.30	307.80
15	25/04/2016		Barclays 8046339€	DC	Casual Hire	Specsavers Hearing Cen	S	38.00	7.60	45.60
16	28/04/2016		Barclays 8046339€	DC	Casual Hire	Community Network Pai	S	75.00	15.00	90.00
Total								182,111.44	762.00	182,873.44

