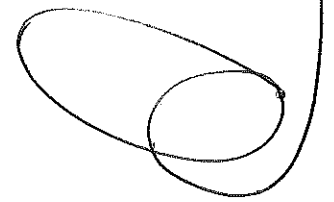


**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Payroll	19/04/2017		Barclays 8046339£	108274	Payroll	004	X	2,199.20	0.00	2,199.20
2 Payroll	19/04/2017		Barclays 8046339£	108275	Payroll	013	X	507.38	0.00	507.38
3 Payroll	19/04/2017		Barclays 8046339£	108276	Payroll	005	X	479.33	0.00	479.33
4 Payroll	19/04/2017		Barclays 8046339£	108277	Payroll	012	X	1,070.10	0.00	1,070.10
5 Payroll	19/04/2017		Barclays 8046339£	108278	Payroll	008	X	653.21	0.00	653.21
6 Payroll	19/04/2017		Barclays 8046339£	108279	Payroll	015	X	1,163.43	0.00	1,163.43
7 Payroll	19/04/2017		Barclays 8046339£	108280	Payroll	042	X	1,263.30	0.00	1,263.30
8 Payroll	19/04/2017		Barclays 8046339£	108281	Payroll	043	X	2,035.47	0.00	2,035.47
9 Repairs & Maintenance	19/04/2017		Barclays 8046339£	108282	Repairs & Maintenance	Jewson	S	110.39	22.07	132.46
10 Information Technology	19/04/2017		Barclays 8046339£	108283	Website Design	Scribe 2000 Ltd	S	487.00	97.40	584.40
11 Stationery	19/04/2017		Barclays 8046339£	108284	Stationery	PHONE-IT-ICT	S	70.00	14.00	84.00
12 General Consumables	19/04/2017		Barclays 8046339£	108285	General consumables	BHGS Hayle	S	12.88	2.58	15.46
13 Gas	19/04/2017		Barclays 8046339£	108286	Gas Charges	Eon	S	1,992.81	398.56	2,391.37
14 Toilets - Repairs & Main	19/04/2017		Barclays 8046339£	108287	Toilets - Repairs & Maint	Aqua Rod (South West)	S	120.00	24.00	144.00
15 CCTV	19/04/2017		Barclays 8046339£	108288	CCTV	Cornwall Council	S	243.30	48.66	291.96
16 Toilets - Electricity	19/04/2017		Barclays 8046339£	108289	Electricity Charges	British Gas	L	17.83	0.89	18.72
17 Green Waste	19/04/2017		Barclays 8046339£	108290	Green Waste	The Green Waste Comp	S	54.99	11.01	66.00
18 Website Design	19/04/2017		Barclays 8046339£	108293	Website Design	Blumfin	S	3,000.00	600.00	3,600.00
19 Toilets - Repairs & Main	19/04/2017		Barclays 8046339£	108291	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	163.20	32.64	195.84
20 Waste, Refuse, Recycling	19/04/2017		Barclays 8046339£	108292	Waste, Refuse & Recycling	Kernow Clinical	S	40.00	8.00	48.00
21 Business rates	19/04/2017		Barclays 8046339£	108295	Business Rates	Cornwall Council	Z	2,047.54	0.00	2,047.54
22 Business Rates	19/04/2017		Barclays 8046339£	108294	Business Rates	Cornwall Council	Z	1,866.11	0.00	1,866.11
23 Business Rates	19/04/2017		Barclays 8046339£	108296	Business Rates	Cornwall Council	Z	3,524.88	0.00	3,524.88
24 Toilets - Rates	19/04/2017		Barclays 8046339£	108297	Business Rates	Cornwall Council	Z	3,218.31	0.00	3,218.31
25 Postage	03/04/2017		Barclays 8046339£	DD	Postage - franking machi	Francotyp Postalia Ltd	S	67.50	13.50	81.00
26 Electricity	03/04/2017		Barclays 8046339£	DD	Electricity Charges	E.on	L	374.29	18.71	393.00
27 Electricity	03/04/2017		Barclays 8046339£	DD	Electricity Charges	E.on	S	551.67	110.33	662.00
28 Bank Charges	03/04/2017		Barclays 8046339£	DD	Bank Charges	Barclays Bank	Z	36.85	0.00	36.85
29 Photocopier	04/04/2017		Barclays 8046339£	DD	Photocopier	ITEC	S	455.15	91.03	546.18
30 Miscellaneous expend	06/04/2017		Barclays 8046339£	DD	Milk	Barclaycard - Milk & Moi	Z	15.60	0.00	15.60
31 Stationery	06/04/2017		Barclays 8046339£	DD	Office Furniture	Barclaycard - Furniture	S	182.00	36.40	218.40
32 Toilets - Repairs & Main	06/04/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Radar key	Z	27.45	0.00	27.45
33 Information Technology	06/04/2017		Barclays 8046339£	DD	Information Technology	Barclaycard - Adobe Exp	S	27.62	3.52	31.14
34 Information Technology	06/04/2017		Barclays 8046339£	DD	Information Technology	Barclaycard - Google Stu	Z	1.59	0.00	1.59
35 Information Technology	06/04/2017		Barclays 8046339£	DD	Information Technology	Barclaycard - Novatech	S	2,082.61	416.52	2,499.13
36 Repairs & Maintenance	06/04/2017		Barclays 8046339£	DD	Repairs & Maintenance	Barclaycard - Amazon	Z	3.99	0.00	3.99

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	06/04/2017		Barclays 8046339€	DD	General consumables	Barclaycard - Eurobulbs	S	52.92	10.58	63.50
38	06/04/2017		Barclays 8046339€	DD	General consumables	Barclaycard - J Parker	S	71.12	14.22	85.34
39	06/04/2017		Barclays 8046339€	DD	Office Furniture	Barclaycard - OfficeFurn	S	144.00	28.80	172.80
40	06/04/2017		Barclays 8046339€	DD	Supplies - Community Ce	Barclaycard - Bookers	S	168.29	28.06	196.35
41	13/04/2017		Barclays 8046339€	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
42	17/04/2017		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	65.84	13.16	79.00
43	17/04/2017		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	25.44	5.09	30.53
44	26/04/2017		Barclays 8046339€	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
45	03/04/2017		Barclays 8046339€	108253	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	32.00	6.40	38.40
46	03/04/2017		Barclays 8046339€	108269	Waste, Refuse & Recycling	Suez	S	-28.93	-5.79	-34.72
Total								30,887.66	2,050.34	32,938.00



28 June 2017 (2017-2018)

HAYLE TOWN COUNCIL
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	03/04/2017		Barclays 8046339€	DC	Casual Hire	Light & Life Church	S	31.00	6.20	37.20
2	03/04/2017		Barclays 8046339€	DC	Casual Hire	Link into Learning	S	2,070.00	414.00	2,484.00
3	03/04/2017		Barclays 8046339€	DC	Casual Hire	Youth Offending Team	S	38.50	7.70	46.20
4	03/04/2017		Barclays 8046339€	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
5	03/04/2017		Barclays 8046339€	DC	Bank- Loyalty Reward	Barclays Bank	Z	9.22	0.00	9.22
6	04/04/2017		Barclays 8046339€	DC	Casual Hire	Specsavers Hearing Cen	S	85.50	17.10	102.60
7	04/04/2017		Barclays 8046339€	DC	Casual Hire	BeMe	S	333.00	66.20	399.20
8	04/04/2017		Barclays 8046339€	DC	Casual Hire	BeMe	S	228.00	45.60	273.60
9	10/04/2017		Barclays 8046339€	DC	Allotment Rents	Plot 31	Z	30.00	0.00	30.00
10	10/04/2017		Barclays 8046339€	DC	Precept - 1st Tranche	Cornwall Council	Z	210,157.00	0.00	210,157.00
11	10/04/2017		Barclays 8046339€	DC	Coun. Tax Support Gran	Cornwall Council	Z	14,845.12	0.00	14,845.12
12	10/04/2017		Barclays 8046339€	DC	Casual Hire	Link into Learning	S	3,060.00	612.00	3,672.00
13	13/04/2017		Barclays 8046339€	DC	Casual Hire	Outlook South West	S	127.50	25.50	153.00
14	13/04/2017		Barclays 8046339€	DC	Casual Hire	Towans Partnership me	S	100.00	20.00	120.00
15	18/04/2017		Barclays 8046339€	DC	Allotment Rents	Plot 27	Z	50.00	0.00	50.00
16	18/04/2017		Barclays 8046339€	DC	Allotment Rents	Plot 30	Z	75.00	0.00	75.00
17	27/04/2017		Barclays 8046339€	DC	Casual Hire	Cornwall Healthy Weigh	S	60.00	12.00	72.00
18	28/04/2017		Barclays 8046339€	DC	Grant - Aid	Hipparchus Energy	Z	2,932.16	0.00	2,932.16
19	28/04/2017		Barclays 8046339€	DC	Casual Hire	Outset Cornwall	S	15.50	3.10	18.60
Total								234,355.82	1,251.07	235,606.89

