

## HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
264 Payroll	04/08/2016		Barclays 80463396	107897	Payroll	040	X	274.64	0.00	274.64
265 Payroll	04/08/2016		Barclays 80463396	107898	Payroll	026	X	144.84	0.00	144.84
266 Payroll	04/08/2016		Barclays 80463396	107899	Payroll	026	X	160.69	0.00	160.69
267 Payroll	04/08/2016		Barclays 80463396	107900	Payroll	039	X	162.23	0.00	162.23
268 Payroll	04/08/2016		Barclays 80463396	107901	Payroll	037	X	157.60	0.00	157.60
269 Payroll	04/08/2016		Barclays 80463396	107902	Payroll	027	X	124.85	0.00	124.85
270 Neighbourhood Plan	04/08/2016		Barclays 80463396	107903	Neighbourhood Plan	P A Weston	Z	1,293.75	0.00	1,293.75
271 Waste, Refuse, Recycling	04/08/2016		Barclays 80463396	107904	Waste, Refuse & Recycling	Kernow Clinical	S	34.10	6.82	40.92
272 Toilets - Repairs & Maint	04/08/2016		Barclays 80463396	107905	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	567.11	113.44	680.55
273 Staff Training	04/08/2016		Barclays 80463396	107907	Staff & Vol Travelling	SLCC	Z	250.00	0.00	250.00
274 Repairs & Maintenance	04/08/2016		Barclays 80463396	107908	Repairs & Maintenance	1st Locksmiths	Z	431.07	0.00	431.07
275 Security	04/08/2016		Barclays 80463396	107909	Security	GSD Security Ltd	S	262.50	52.50	315.00
276 Photocopier	04/08/2016		Barclays 80463396	107910	Photocopier	ITEC	S	114.38	22.88	137.26
277 Toilets - Cleaning Contr	04/08/2016		Barclays 80463396	107911	Toilets - Cleaning Contr	Cormac Solutions Ltd	S	1,984.79	396.96	2,381.75
278 Chemical Supplies	04/08/2016		Barclays 80463396	107912	Chemical Supplies	Atlantic Pools Ltd	S	212.08	42.42	254.50
279 Chemical Supplies	04/08/2016		Barclays 80463396	107913	Chemical Supplies	Apex Pool Engineers	S	200.15	40.03	240.18
280 CALC & SLCC	04/08/2016		Barclays 80463396	107914	CALC & SLCC Fees	SLCC	Z	235.00	0.00	235.00
281 Payroll	10/08/2016		Barclays 80463396	107915	Payroll	031	X	40.83	0.00	40.83
282 Payroll	10/08/2016		Barclays 80463396	107916	Payroll	040	X	200.84	0.00	200.84
283 Payroll	10/08/2016		Barclays 80463396	107917	Payroll	026	X	35.10	0.00	35.10
284 Payroll	10/08/2016		Barclays 80463396	107918	Payroll	038	X	150.93	0.00	150.93
285 Payroll	10/08/2016		Barclays 80463396	107919	Payroll	039	X	96.52	0.00	96.52
286 Payroll	10/08/2016		Barclays 80463396	107920	Payroll	037	X	210.11	0.00	210.11
287 Payroll	10/08/2016		Barclays 80463396	107921	Payroll	027	X	124.85	0.00	124.85
288 Repairs & Maintenance	10/08/2016		Barclays 80463396	107922	Repairs & Maintenance	Chenpump (UK) Ltd	S	519.50	103.90	623.40
289 Vehicle Hire - Fuel Cost	10/08/2016		Barclays 80463396	107923	Vehicle Hire	Cormac Solutions Ltd	S	286.15	57.23	343.38
290 CCTV	10/08/2016		Barclays 80463396	107924	CCTV	Cornwall Council	S	240.96	48.19	289.15
291 Repairs & Maintenance	10/08/2016		Barclays 80463396	107925	Repairs & Maintenance	Webb & Philip Ltd	S	62.25	12.45	74.70
292 Functions & Events	10/08/2016		Barclays 80463396	107926	Leaflet Distribution	Teamwork Leaflet Distri	Z	148.80	0.00	148.80
293 Waste, Refuse, Recycling	10/08/2016		Barclays 80463396	107927	Waste, Refuse & Recycling	Suez	S	139.09	27.82	166.91
294 Waste & Refuse	10/08/2016		Barclays 80463396	107927	Waste, Refuse & Recycling	Suez	S	84.60	16.92	101.52
295 Payroll	16/08/2016		Barclays 80463396	107929	Payroll	040	X	279.42	0.00	279.42
296 Payroll	16/08/2016		Barclays 80463396	107930	Payroll	026	X	164.09	0.00	164.09
297 Payroll	16/08/2016		Barclays 80463396	107931	Payroll	038	X	107.05	0.00	107.05
298 Payroll	16/08/2016		Barclays 80463396	107932	Payroll	039	X	210.11	0.00	210.11
299 Payroll	16/08/2016		Barclays 80463396	107933	Payroll	037	X	54.40	0.00	54.40

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
300	16/08/2016		Barclays 80463396	107934	Payroll	027	X	85.65	0.00	85.65
301	16/08/2016		Barclays 80463396	107935	Payroll	035	X	91.14	0.00	91.14
302	16/08/2016		Barclays 80463396	107936	Payroll	013	X	565.55	0.00	565.55
303	16/08/2016		Barclays 80463396	107937	Payroll	013	X	2,426.99	0.00	2,426.99
304	16/08/2016		Barclays 80463396	107938	Payroll	008	X	646.74	0.00	646.74
305	16/08/2016		Barclays 80463396	107939	Payroll	012	X	856.49	0.00	856.49
306	16/08/2016		Barclays 80463396	107940	Payroll	005	X	463.37	0.00	463.37
307	16/08/2016		Barclays 80463396	107941	Payroll	005	X	1,087.75	0.00	1,087.75
308	16/08/2016		Barclays 80463396	107942	Improvement Projects	Atlantic Pools Ltd	S	11,156.12	2,231.22	13,387.34
309	16/08/2016		Barclays 80463396	107943	Repairs & Maintenance	Webb & Philip Ltd	S	25.00	5.00	30.00
310	16/08/2016		Barclays 80463396	107943	Repairs & Maintenance	Webb & Philip Ltd	S	74.20	14.84	89.04
311	16/08/2016		Barclays 80463396	107944	Toilets - Electricity	British Gas	L	57.84	2.89	60.73
312	16/08/2016		Barclays 80463396	107945	Water	South West Water	Z	306.92	0.00	306.92
313	16/08/2016		Barclays 80463396	107946	Green Waste	The Green Waste Comp	S	73.32	14.68	88.00
314	16/08/2016		Barclays 80463396	107947	Councillors Training	Cornwall Association of	Z	50.38	0.00	50.38
315	16/08/2016		Barclays 80463396	107948	Payroll	HM Revenue & Customs	X	617.92	0.00	617.92
316	16/08/2016		Barclays 80463396	107948	Payroll	HM Revenue & Customs	X	246.97	0.00	246.97
317	16/08/2016		Barclays 80463396	107948	Payroll	HM Revenue & Customs	X	1,629.59	0.00	1,629.59
318	16/08/2016		Barclays 80463396	107949	Superannuation	Cornwall Council Pensi	X	118.66	0.00	118.66
319	16/08/2016		Barclays 80463396	107949	Superannuation	Cornwall Council Pensi	X	1,172.98	0.00	1,172.98
320	16/08/2016		Barclays 80463396	107949	Superannuation	Cornwall Council Pensi	X	342.71	0.00	342.71
321	16/08/2016		Barclays 80463396	107950	Toilets - Cleaning Contr	Cornac Solutions Ltd	S	1,984.78	396.95	2,381.73
322	16/08/2016		Barclays 80463396	107951	Functions & Events	Cornwall Council	Z	44.00	0.00	44.00
323	24/08/2016		Barclays 80463396	107952	Payroll	040	X	234.13	0.00	234.13
324	24/08/2016		Barclays 80463396	107953	Payroll	026	X	38.61	0.00	38.61
325	24/08/2016		Barclays 80463396	107954	Payroll	038	X	108.81	0.00	108.81
326	24/08/2016		Barclays 80463396	107955	Payroll	039	X	205.47	0.00	205.47
327	24/08/2016		Barclays 80463396	107956	Payroll	037	X	193.11	0.00	193.11
328	24/08/2016		Barclays 80463396	107957	Payroll	027	X	71.70	0.00	71.70
329	24/08/2016		Barclays 80463396	107958	Payroll	035	X	91.14	0.00	91.14
330	24/08/2016		Barclays 80463396	107959	Security	GSD Security Ltd	S	262.50	52.50	315.00
331	24/08/2016		Barclays 80463396	107960	Insurance	WPS Insurance Brokers	S	3,000.00	48.96	3,048.96
332	24/08/2016		Barclays 80463396	107960	Insurance	WPS Insurance Brokers	Z	450.00	0.00	450.00
333	24/08/2016		Barclays 80463396	107960	Insurance	WPS Insurance Brokers	Z	1,780.00	0.00	1,780.00
334	24/08/2016		Barclays 80463396	107960	Insurance	WPS Insurance Brokers	Z	926.78	0.00	926.78
335	10/08/2016		Barclays 80463396	107928	Mill/Newspapers	Petty Cash	Z	43.34	0.00	43.34
336	10/08/2016		Barclays 80463396	107928	Postage	Petty Cash	Z	7.25	0.00	7.25
337	10/08/2016		Barclays 80463396	107928	Miscellaneous	Petty Cash	Z	34.10	0.00	34.10
338	10/08/2016		Barclays 80463396	107928	General consumables	Petty Cash	Z	115.31	0.00	115.31

Appendix B

## HAYLE TOWN COUNCIL PAYMENTS LIST

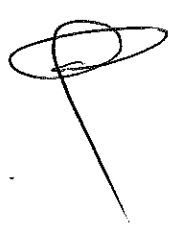
Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
339	24/08/2016		Barclays 80463396	107961	Neighbourhood Plan	Stuart Todd Associates	S	1,293.75	258.75	1,552.50
340	24/08/2016		Barclays 80463396	107962	Repairs & Maintenance	Aqua Rod (South West)	S	60.00	12.00	72.00
341	24/08/2016		Barclays 80463396	107963	General consumables	BHGS Hayle	S	24.23	4.85	29.08
342	25/08/2016		Barclays 80463396	107964	Small Grants & Donations	Hayle Volunteer Register	X	249.57	0.00	249.57
343	25/08/2016		Barclays 80463396	107965	Small Grants & Donations	Shelter Cornwall	X	50.00	0.00	50.00
344	31/08/2016		Barclays 80463396	107966	Payroll		X	14.04	0.00	14.04
345	31/08/2016		Barclays 80463396	107967	Payroll		X	245.98	0.00	245.98
346	31/08/2016		Barclays 80463396	107968	Payroll		X	150.84	0.00	150.84
347	31/08/2016		Barclays 80463396	107969	Payroll		X	162.23	0.00	162.23
348	31/08/2016		Barclays 80463396	107970	Payroll		X	183.85	0.00	183.85
349	31/08/2016		Barclays 80463396	107971	Payroll		X	123.64	0.00	123.64
350	31/08/2016		Barclays 80463396	107972	Payroll		X	31.17	0.00	31.17
351	31/08/2016		Barclays 80463396	107973	Repairs & Maintenance	Jewson	S	13.51	2.70	16.21
352	31/08/2016		Barclays 80463396	107974	Stationery	Viking Direct	S	30.00	6.00	36.00
353	31/08/2016		Barclays 80463396	107975	Chemical Supplies	Apex Pool Engineers	S	200.15	40.03	240.18
354	31/08/2016		Barclays 80463396	107976	Chemical Supplies	Atlantic Pools Ltd	S	191.13	38.23	229.36
355	31/08/2016		Barclays 80463396	107977	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	544.73	108.96	653.69
356	31/08/2016		Barclays 80463396	107978	Toilets - Repairs & Maint	Aqua Rod (South West)	S	60.00	12.00	72.00
357	31/08/2016		Barclays 80463396	107979	Photocopier	ITFC	S	68.63	13.73	82.36
358	31/08/2016		Barclays 80463396	107980	Water	South West Water	Z	114.41	0.00	114.41
359	31/08/2016		Barclays 80463396	107981	Repairs & Maintenance	Steve Peters	S	305.19	61.04	366.23
360	31/08/2016		Barclays 80463396	107982	Insurance	WPS Insurance Brokers	Z	22.23	0.00	22.23
361	31/08/2016		Barclays 80463396	107983	Waste, Refuse & Recycling	Kerrow Clinical	S	34.10	6.82	40.92
362	31/08/2016		Barclays 80463396	107984	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
363	01/08/2016		Barclays 80463396	DD	Electricity Charges	E-on	L	381.90	19.10	401.00
364	01/08/2016		Barclays 80463396	DD	Electricity Charges	E-on	S	393.33	78.67	472.00
365	04/08/2016		Barclays 80463396	DD	Bank Charges	Barclays Bank	Z	55.33	0.00	55.33
366	06/08/2016		Barclays 80463396	DD	Repairs & Maintenance	Barclaycard - Screwfix	Z	16.99	0.00	16.99
367	06/08/2016		Barclays 80463396	DD	Information Technology	Barclaycard - Mcc Syste	S	98.99	19.80	118.79
368	06/08/2016		Barclays 80463396	DD	Information Technology	Barclaycard - Mcafee	Z	59.99	0.00	59.99
369	06/08/2016		Barclays 80463396	DD	Staff Training	Barclaycard - Dominos	Z	60.97	0.00	60.97
370	06/08/2016		Barclays 80463396	DD	Contingency	Barclaycard - Zephyr	S	471.60	94.32	565.92
371	06/08/2016		Barclays 80463396	DD	Repairs & Maintenance	Barclaycard - Sports Dir	Z	52.99	0.00	52.99
372	06/08/2016		Barclays 80463396	DD	Repairs & Maintenance	Barclaycard - UK water	Z	-22.99	0.00	-22.99
373	06/08/2016		Barclays 80463396	DD	Repairs & Maintenance	Barclaycard - Co-op	Z	11.41	0.00	11.41
374	06/08/2016		Barclays 80463396	DD	Information Technology	Barclaycard - 1 & 1 Inte	S	41.94	8.39	50.33
375	06/08/2016		Barclays 80463396	DD	Staff Training	Barclaycard - Dominos	Z	60.97	0.00	60.97
376	06/08/2016		Barclays 80463396	DD	Repairs & Maintenance	Barclaycard - Lifesavers	S	199.15	39.80	238.95
377	06/08/2016		Barclays 80463396	DD	Supplies & Services	Supplies - Community Ce Barclaycard - Bookers	S	160.67	28.77	189.44

Appendix B

**HAYLE TOWN COUNCIL**  
**PAYMENTS LIST**

15 September 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
378	06/08/2016		Barclays 80463396	DD	Annual Subscription	Barclaycard - Survey Mc	S	249.17	49.83	299.00
379	06/08/2016		Barclays 80463396	DD	Milk	Barclaycard - Milk & Moi	Z	9.36	0.00	9.36
380	06/08/2016		Barclays 80463396	DD	Information Technology	Barclaycard - Google Str	Z	1.86	0.00	1.86
381	06/08/2016		Barclays 80463396	DD	Amazon Prime Membersh	Barclaycard - Amazon	Z	79.00	0.00	79.00
382	17/08/2016		Barclays 80463396	DD	Telephone Charges	OneBill Telecom	S	62.84	12.56	75.40
383	17/08/2016		Barclays 80463396	DD	Telephone Charges	OneBill Telecom	S	23.94	4.79	28.73
<b>Total</b>								<b>48,145.49</b>	<b>4,639.74</b>	<b>52,785.23</b>



# HAYLE TOWN COUNCIL RECEIPTS LIST

15 September 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
53 Kiosk Franchise	01/08/2016		Barclays 8046339	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
54 Casual Hire	01/08/2016		Barclays 8046339	DC	Casual Hire	Cornwall Healthy Weigh	S	124.00	24.80	148.80
55 Admissions	02/08/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	788.29	157.66	945.95
56 VAT	03/08/2016		Barclays 8046339	DC	VAT Reclaim	HM Revenue & Customs	R	0.00	9,555.27	9,555.27
57 Rec Kiosk Rent	04/08/2016		Barclays 8046339	DC	Rec Kiosk Rent	Drop in Cafe	S	324.97	65.00	389.97
58 Admissions	08/08/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	1,108.33	221.67	1,330.00
59 Admissions	08/08/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	467.50	93.50	561.00
60 Casual Hire	15/08/2016		Barclays 8046339	DC	Casual Hire	Youth Offending Team	S	29.00	5.80	34.80
61 Casual Hire	15/08/2016		Barclays 8046339	DC	Casual Hire	Light & Life Church	S	31.00	6.20	37.20
62 Admissions	16/08/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	678.58	135.72	814.30
63 Admissions	17/08/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	1,110.00	222.00	1,332.00
64 Admissions	22/08/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	425.00	85.00	510.00
65 Casual Hire	24/08/2016		Barclays 8046339	DC	Casual Hire	Speccavers Hearing Cen	S	85.50	17.10	102.60
66 Admissions	25/08/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	677.17	135.43	812.60
67 Casual Hire	26/08/2016		Barclays 8046339	DC	Casual Hire	Cornwall Foundation Tr	S	323.00	64.60	387.60
68 Kiosk Franchise	30/08/2016		Barclays 8046339	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
69 Admissions	30/08/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	1,066.67	213.33	1,280.00
70 Casual Hire	30/08/2016		Barclays 8046339	DC	Casual Hire	Cornwall Foundation Tr	S	427.50	85.50	513.00
<b>Total</b>								<b>7,962.63</b>	<b>11,147.80</b>	<b>19,110.43</b>