

## HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
687	01/02/2017		Barclays 8046339€	108177	Neighbourhood Plan	Land Registry - reimburs	Z	36.00	0.00	36.00
688	01/02/2017		Barclays 8046339€	108178	Waste, Refuse & Recycling	Kernow Clinical	S	40.00	8.00	48.00
689	01/02/2017		Barclays 8046339€	108179	Photocopier	TTEC	S	86.91	17.38	104.29
690	01/02/2017		Barclays 8046339€	108180	Repairs & Maintenance	Cornac Solutions Ltd	S	64.00	12.80	76.80
691	01/02/2017		Barclays 8046339€	108180	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	210.56	42.12	252.68
692	01/02/2017		Barclays 8046339€	108181	Open Spaces - Maintenance	Cornac Solutions Ltd	S	5,623.20	1,124.64	6,747.84
693	01/02/2017		Barclays 8046339€	108182	Repairs & Maintenance	David Morris Window Cl	S	25.00	5.00	30.00
694	01/02/2017		Barclays 8046339€	108183	TIC Grant	Oornwall Council	S	4,166.67	833.33	5,000.00
695	01/02/2017		Barclays 8046339€	108185	Stationery	Viking Direct	S	38.56	7.72	46.28
696	08/02/2017		Barclays 8046339€	108186	Electricity Charges	British Gas	L	55.17	2.75	57.92
697	08/02/2017		Barclays 8046339€	108187	Security	GSD Security Ltd	S	288.75	57.75	346.50
698	08/02/2017		Barclays 8046339€	108188	Water	South West Water	Z	13.44	0.00	13.44
699	08/02/2017		Barclays 8046339€	108189	Toilets - Cleaning Contr	Cornac Solutions Ltd	S	1,984.78	396.95	2,381.73
700	08/02/2017		Barclays 8046339€	108190	Repairs & Maintenance	Cornac Solutions Ltd	S	167.00	33.40	200.40
701	08/02/2017		Barclays 8046339€	108190	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	360.76	72.15	432.91
702	08/02/2017		Barclays 8046339€	108191	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
703	08/02/2017		Barclays 8046339€	108192	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
704	08/02/2017		Barclays 8046339€	108192	Waste, Refuse & Recycling	Suez	S	137.85	27.57	165.42
705	09/02/2017		Barclays 8046339€	108193	Small Grants & Donations	Hayle Rowing & Gig Clu	X	200.00	0.00	200.00
706	09/02/2017		Barclays 8046339€	108194	Small Grants & Donations	Hayle Lawn Tennis Club	X	1,000.00	0.00	1,000.00
707	09/02/2017		Barclays 8046339€	108195	Small Grants & Donations	1900 West Cornwall Air	X	500.00	0.00	500.00
708	09/02/2017		Barclays 8046339€	108196	Small Grants & Donations	Cornwall International C	X	50.00	0.00	50.00
709	15/02/2017		Barclays 8046339€	108197	Payroll	013	X	540.41	0.00	540.41
710	15/02/2017		Barclays 8046339€	108198	Payroll	008	X	646.54	0.00	646.54
711	15/02/2017		Barclays 8046339€	108199	Payroll	012	X	880.98	0.00	880.98
712	15/02/2017		Barclays 8046339€	108200	Payroll	004	X	2,189.64	0.00	2,189.64
713	15/02/2017		Barclays 8046339€	108201	Payroll	005	X	463.37	0.00	463.37
714	15/02/2017		Barclays 8046339€	108202	Payroll	015	X	1,124.89	0.00	1,124.89
715	15/02/2017		Barclays 8046339€	108203	Repairs & Maintenance	Webb & Philip Ltd	S	65.70	13.14	78.84
716	15/02/2017		Barclays 8046339€	108204	Professional Fees	Savills (UK) Ltd	S	2,533.46	506.69	3,040.15
717	15/02/2017		Barclays 8046339€	108205	Recruitment - advertising	Local World Ltd	S	1,720.00	344.00	2,064.00
718	15/02/2017		Barclays 8046339€	108206	Repairs & Maintenance	Cornac Solutions Ltd	S	526.88	105.38	632.26
719	15/02/2017		Barclays 8046339€	108207	Supply signage	Cornac Solutions Ltd	S	571.60	114.32	685.92
720	15/02/2017		Barclays 8046339€	108208	Vehicle Hire	Cornac Solutions Ltd	S	286.15	57.23	343.38
721	15/02/2017		Barclays 8046339€	108209	Stationery	Viking Direct	S	9.98	2.00	11.98
722	15/02/2017		Barclays 8046339€	108210	Superannuation	Cornwall Council Pension	X	1,224.98	0.00	1,224.98

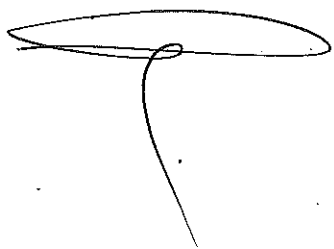
## HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
723 Payroll	15/02/2017		Barclays 80463396	108210	Superannuation	Cornwall Council Pension	X	122.44	0.00	122.44
724 Payroll	15/02/2017		Barclays 80463396	108210	Superannuation	Cornwall Council Pension	X	332.82	0.00	332.82
725 Payroll	15/02/2017		Barclays 80463396	108211	Payroll	HM Revenue & Customs	X	1,580.25	0.00	1,580.25
726 Payroll	15/02/2017		Barclays 80463396	108211	Payroll	HM Revenue & Customs	X	248.95	0.00	248.95
727 Town Guide	22/02/2017		Barclays 80463396	108212	Town Guide	Burrows Communicator	S	1,440.00	288.00	1,728.00
728 Allotment Maintenance	22/02/2017		Barclays 80463396	108214	Water	South West Water	Z	133.98	0.00	133.98
729 Toilets - Water	22/02/2017		Barclays 80463396	108214	Toilets - Water	South West Water	Z	1,186.26	0.00	1,186.26
730 Electricity	01/02/2017		Barclays 80463396	DD	Electricity Charges	E-on	S	393.33	78.67	472.00
731 Electricity	01/02/2017		Barclays 80463396	DD	Electricity Charges	E-on	L	381.90	19.10	401.00
732 Information Technology	06/02/2017		Barclays 80463396	DD	Information Technology	Barclaycard - 1 & 1 Lite	S	41.94	8.39	50.33
733 Miscellaneous expend	06/02/2017		Barclays 80463396	DD	Milk	Barclaycard - Milk & Moi	Z	18.72	0.00	18.72
734 Information Technology	06/02/2017		Barclays 80463396	DD	Information Technology	Barclaycard - Google St	Z	2.02	0.00	2.02
735 Bank Charges	06/02/2017		Barclays 80463396	DD	Bank Charges	Barclays Bank	Z	40.15	0.00	40.15
736 Postage	16/02/2017		Barclays 80463396	DD	Postage	Francotyp Postalia Ltd	S	36.00	7.20	43.20
737 Postage	16/02/2017		Barclays 80463396	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
738 Telephone	17/02/2017		Barclays 80463396	DD	Telephone Charges	OneBill Telecom	S	62.84	12.56	75.40
739 Telephone	17/02/2017		Barclays 80463396	DD	Telephone Charges	OneBill Telecom	S	23.94	4.79	28.73
740 Functions & Events	06/02/2017		Barclays 80463396	108184	Functions & Events	Petty Cash	Z	18.00	0.00	18.00
741 Vehicle Hire - Fuel Cost	06/02/2017		Barclays 80463396	108184	Fuel - Gardeners Van	Petty Cash	S	52.50	10.50	63.00
742 Supplies & Services	06/02/2017		Barclays 80463396	108184	Supplies - Community Ce	Petty Cash	Z	21.78	0.00	21.78
743 Miscellaneous expend	06/02/2017		Barclays 80463396	108184	Newspapers, milk & batte	Petty Cash	Z	97.22	0.00	97.22
744 Green Waste	01/03/2017		Barclays 80463396	108221	Green Waste	The Green Waste Comp	S	36.66	7.34	44.00
745 General Fund	01/03/2017		Barclays 80463396	108222	General Fund	Cornac Solutions Ltd	S	2,100.82	420.16	2,520.98
746 Towards Ranger Project	01/03/2017		Barclays 80463396	108223	Towards Ranger Project	Cornwall Wildlife Trust	Z	2,500.00	0.00	2,500.00
747 Water	01/03/2017		Barclays 80463396	108224	Water	South West Water	Z	227.05	0.00	227.05
748 Electricity	01/03/2017		Barclays 80463396	108225	Electricity Charges	E-on	S	2,091.02	418.20	2,509.22
749 Stationery	01/03/2017		Barclays 80463396	108226	Stationery	Martin Luck Group inc	B	119.00	23.80	142.80
750 Waste, Refuse, Recycling	01/03/2017		Barclays 80463396	108218	Waste, Refuse & Recycling	Kerrow Clinical	S	40.00	8.00	48.00
751 Toilets - Electricity	01/03/2017		Barclays 80463396	108219	Toilets - Electricity	British Gas	L	41.64	2.08	43.72
752 CCTV	01/03/2017		Barclays 80463396	108220	CCTV	Cornwall Council	S	240.96	48.19	289.15
753 CCTV	01/03/2017		Barclays 80463396	108227	CCTV	Cornwall Council	S	3,931.29	786.26	4,717.55
754 Repairs & Maintenance	09/03/2017		Barclays 80463396	108228	Repairs & Maintenance	Webb & Philip Ltd	S	201.10	40.22	241.32
755 Security	09/03/2017		Barclays 80463396	108229	Security	GSD Security Ltd	S	245.00	49.00	294.00
756 Library costs	09/03/2017		Barclays 80463396	108230	Library Costs	Savills (UK) Ltd	S	3,600.00	720.00	4,320.00
757 Waste & Refuse	09/03/2017		Barclays 80463396	108231	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
758 Waste, Refuse, Recycling	09/03/2017		Barclays 80463396	108231	Waste, Refuse & Recycling	Suez	S	137.85	27.57	165.42
759 Vehicle Hire - Fuel Cost	09/03/2017		Barclays 80463396	108232	Vehicle Hire	Cornac Solutions Ltd	S	286.15	57.23	343.38
760 Toilets - Repairs & Main	09/03/2017		Barclays 80463396	108233	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	129.95	25.99	155.94
761 Toilets - Water	09/03/2017		Barclays 80463396	108234	Toilets - Water	South West Water	S	100.20	20.04	120.24

# HAYLE TOWN COUNCIL PAYMENTS LIST

30 March 2017 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
762 Telephone	09/03/2017		Barclays 80463396	108235	Telephone Charges	BT	S	160.10	32.02	192.12
763 Toilets - Cleaning Contr	09/03/2017		Barclays 80463396	108236	Toilets - Cleaning Contr	Cormac Solutions Ltd	S	1,984.78	396.95	2,381.73
764 Photocopier	09/03/2017		Barclays 80463396	108237	Photocopier	ITEC	S	108.74	21.75	130.49
765 Staff Training	09/03/2017		Barclays 80463396	108238	Staff Training	Cornwall Association of	S	40.00	8.00	48.00
766 Payroll	16/03/2017		Barclays 80463396	108239	Payroll		X	509.98	0.00	509.98
767 Payroll	16/03/2017		Barclays 80463396	108240	Payroll		X	936.24	0.00	936.24
768 Payroll	16/03/2017		Barclays 80463396	108241	Payroll		X	1,054.38	0.00	1,054.38
769 Payroll	16/03/2017		Barclays 80463396	108242	Payroll		X	2,189.84	0.00	2,189.84
770 Payroll	16/03/2017		Barclays 80463396	108243	Payroll		X	463.37	0.00	463.37
771 Payroll	16/03/2017		Barclays 80463396	108244	Payroll		X	1,344.09	0.00	1,344.09
772 Supplies & Services	16/03/2017		Barclays 80463396	108245	Relief Cleaner	Dianes Home Cleaning	S	288.00	57.60	345.60
773 CCTV	16/03/2017		Barclays 80463396	108246	CCTV	Cornwall Council	S	240.96	48.19	289.15
774 Toilets - Electricity	16/03/2017		Barclays 80463396	108247	Toilets - Electricity	British Gas	L	118.46	5.91	124.37
775 Green Waste	16/03/2017		Barclays 80463396	108248	Green Waste	The Green Waste Comp	S	36.66	7.34	44.00
776 Water	16/03/2017		Barclays 80463396	108249	Water	South West Water	Z	14.22	0.00	14.22
777 Toilets - Water	16/03/2017		Barclays 80463396	108249	Toilets - Water	South West Water	Z	219.02	0.00	219.02
778 Vehicle Hire - Fuel Cost	16/03/2017		Barclays 80463396	108250	Vehicle Hire	Cormac Solutions Ltd	S	286.15	57.23	343.38
779 Payroll	19/03/2017		Barclays 80463396	108251	Payroll	HMRC	X	1,580.65	0.00	1,580.65
780 Payroll	19/03/2017		Barclays 80463396	108251	Payroll	HMRC	X	248.95	0.00	248.95
781 Payroll	16/03/2017		Barclays 80463396	108252	Superannuation	Cornwall Council Pension	X	1,227.79	0.00	1,227.79
782 Payroll	16/03/2017		Barclays 80463396	108252	Superannuation	Cornwall Council Pension	X	118.66	0.00	118.66
783 Payroll	16/03/2017		Barclays 80463396	108252	Superannuation	Cornwall Council Pension	X	332.82	0.00	332.82
784 Toilets - Repairs & Maint	22/03/2017		Barclays 80463396	108253	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	81.28	16.26	97.54
785 Toilets - Cleaning Contr	22/03/2017		Barclays 80463396	108254	Toilets - Cleaning Contr	Cormac Solutions Ltd	S	1,984.78	396.95	2,381.73
786 Vehicle Hire - Fuel Cost	23/03/2017		Barclays 80463396	108256	Vehicle Hire	P C Tonkin & Son Ltd	R	0.00	5,707.81	5,707.81
787 Vehicle Hire - Fuel Cost	23/03/2017		Barclays 80463396	108256	Vehicle Hire	P C Tonkin & Son Ltd	S	1,219.00	243.80	1,462.80
788 Waste, Refuse, Recycling	23/03/2017		Barclays 80463396	108257	Waste, Refuse & Recycling	Kernow Clinical	S	40.00	8.00	48.00
789 Stationery	23/03/2017		Barclays 80463396	108258	Stationery	Viking Direct	S	35.80	7.16	42.96
790 General Consumables	23/03/2017		Barclays 80463396	108259	General consumables	BHGS Hayle	S	9.56	1.91	11.47
<b>Total</b>								<b>67,133.16</b>	<b>13,896.87</b>	<b>81,030.03</b>



# HAYLE TOWN COUNCIL RECEIPTS LIST

30 March 2017 (2016-2017)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
125	22/02/2017		Barclays 80463396	108215	Allotment Refund	Plot 26	Z	-10.00	0.00	-10.00
126	22/02/2017		Barclays 80463396	108216	Allotment Refund	Plot 37	Z	-10.00	0.00	-10.00
127	22/02/2017		Barclays 80463396	108217	Allotment Refund	Plot 34	Z	-10.00	0.00	-10.00
128	01/02/2017		Barclays 80463396	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
129	03/02/2017		Barclays 80463396	DC	VAT Reclaim	HMRC	R	0.00	11,070.79	11,070.79
130	06/02/2017		Barclays 80463396	DC	Service Charge	Cornwall Partnership Nr	S	1,172.66	234.53	1,407.19
131	06/02/2017		Barclays 80463396	DC	Bank Loyalty Bonus	Barclays Bank	Z	10.04	0.00	10.04
132	07/02/2017		Barclays 80463396	DC	Casual Hire	Elkian	S	31.00	6.20	37.20
133	07/02/2017		Barclays 80463396	DC	Casual Hire	Youth Offending Team	S	13.50	2.70	16.20
134	17/02/2017		Barclays 80463396	DC	Lease Hire	Cornwall Partnership Nr	S	7,719.75	1,543.95	9,263.70
135	17/02/2017		Barclays 80463396	DC	Service Charge	Cornwall Partnership Nr	S	3,085.82	617.16	3,702.98
136	24/02/2017		Barclays 80463396	DC	Lease Hire	Outlook South West	S	1,452.75	290.55	1,743.30
137	24/02/2017		Barclays 80463396	DC	Service Charge	Outlook South West	S	562.50	112.50	675.00
138	28/02/2017		Barclays 80463396	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
139	22/03/2017		Barclays 80463396	108255	Allotment Rents refund	Plot 20	Z	-10.00	0.00	-10.00
<b>Total</b>								<b>14,264.40</b>	<b>13,929.66</b>	<b>28,194.06</b>

