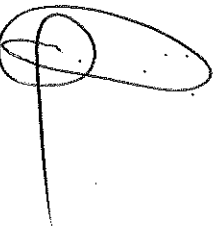


HAYLE TOWN COUNCIL RECEIPTS LIST

25 August 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
31 Casual Hire	04/07/2016		Barclays 80463396	DC	Casual Hire	Cornwall Council	Z	46.60	0.00	46.60
32 Admissions	04/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	818.34	163.66	982.00
33 Bank Interest	06/07/2016		Barclays 80463396	DC	Bank Loyalty Bonus	Barclays Bank	Z	15.04	0.00	15.04
34 Admissions	11/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	186.67	37.33	224.00
35 Admissions	11/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	145.83	29.17	175.00
36 Hipparchus Energy - Gr	12/07/2016		Bank Stateme	DC	Community Benefit Paym	Hipparchus Energy	Z	2,932.00	0.00	2,932.00
37 Casual Hire	15/07/2016		Barclays 80463396	DC	Casual Hire	Cornwall Foundation Tr	S	190.00	38.00	228.00
38 Casual Hire	19/07/2016		Barclays 80463396	DC	Casual Hire	Speccavers Hearing Cen	S	85.50	17.10	102.60
39 Admissions	19/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	164.00	32.80	196.80
40 Admissions	19/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	868.00	173.60	1,041.60
41 Casual Hire	20/07/2016		Barclays 80463396	DC	Casual Hire	Light & Life Church	S	31.00	6.20	37.20
42 Admissions	20/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	340.00	68.00	408.00
43 Admissions	20/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	366.83	73.37	440.20
44 Casual Hire	21/07/2016		Barclays 80463396	DC	Casual Hire	Outlook South West - LI	S	108.50	6.20	114.70
45 Admissions	22/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	250.83	50.17	301.00
46 Admissions	25/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	513.33	102.67	616.00
47 Admissions	25/07/2016		Barclays 80463396	Banked - Paying in	Swimming Pool Admissio	Swimming Pool	S	407.92	81.58	489.50
48 Casual Hire	29/07/2016		Barclays 80463396	Banked - Paying in	Casual Hire	Helen Richards	S	47.50	9.50	57.00
49 Casual Hire	29/07/2016		Barclays 80463396	Banked - Paying in	Casual Hire	Billy Byrne Martial Arts	S	189.00	37.80	226.80
50 Allotment Rents	29/07/2016		Barclays 80463396	Banked - Paying in	Allotment Rents	PLOT 32	Z	30.00	0.00	30.00
51 Wayleaves	29/07/2016		Barclays 80463396	Banked - Paying in	Wayleave	Western Power-Distribul	Z	65.86	0.00	65.86
52 Miscellaneous	29/07/2016		Barclays 80463396	Banked - Paying in	Electricity Charges - refu	British Gas	Z	130.54	0.00	130.54
Total								7,933.29	927.15	8,860.44



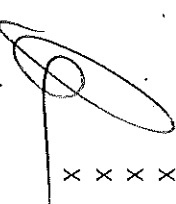
HAYLE TOWN COUNCIL PAYMENTS LIST

25 August 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167 Payroll	07/07/2016		Barclays 80463396	107829	Payroll	031	X	173.77	0.00	173.77
168 Payroll	07/07/2016		Barclays 80463396	107830	Payroll	026	X	92.83	0.00	92.83
169 Payroll	07/07/2016		Barclays 80463396	107831	Payroll	035	X	107.62	0.00	107.62
170 Payroll	07/07/2016		Barclays 80463396	107832	Payroll	040	X	333.12	0.00	333.12
171 Payroll	07/07/2016		Barclays 80463396	107833	Payroll	039	X	119.34	0.00	119.34
172 Payroll	07/07/2016		Barclays 80463396	107834	Payroll	038	X	122.85	0.00	122.85
173 General Fund	07/07/2016		Barclays 80463396	107835	Improvement works	Cornac Solutions Ltd	S	8,945.10	1,789.02	10,734.12
174 Repairs & Maintenance	07/07/2016		Barclays 80463396	107836	Repairs & Maintenance	Atlantic Pools Ltd	S	43.85	8.77	52.62
175 Repairs & Maintenance	07/07/2016		Barclays 80463396	107837	Improvement works	Technique Property Ser	S	8,527.07	1,705.41	10,232.48
176 Repairs & Maintenance	07/07/2016		Barclays 80463396	107838	Repairs & Maintenance	Webb & Philip Ltd	S	97.60	19.52	117.12
177 Toilets - Repairs & Main	07/07/2016		Barclays 80463396	107838	Repairs & Maintenance	Webb & Philip Ltd	S	106.25	21.25	127.50
178 Ticket Printing	07/07/2016		Barclays 80463396	107839	Ticket Printing	Stevens Printing	Z	160.00	0.00	160.00
179 Repairs & Maintenance	07/07/2016		Barclays 80463396	107840	Repairs & Maintenance	Jewson	S	53.10	10.62	63.72
180 Toilets - Water	07/07/2016		Barclays 80463396	107841	Toilets - Water	South West Water	Z	42.89	0.00	42.89
181 General Fund	07/07/2016		Barclays 80463396	107842	Insurance	WPS Insurance Brokers	Z	445.33	0.00	445.33
182 Repairs & Maintenance	07/07/2016		Barclays 80463396	107843	Repairs & Maintenance	Bob Penrose Property M	Z	800.00	0.00	800.00
183 Repairs & Maintenance	07/07/2016		Barclays 80463396	107843	Repairs & Maintenance	Bob Penrose Property M	Z	700.00	0.00	700.00
184 Repairs & Maintenance	07/07/2016		Barclays 80463396	107843	Repairs & Maintenance	Bob Penrose Property M	Z	150.00	0.00	150.00
185 Allotment Maintenance	07/07/2016		Barclays 80463396	107843	Repairs & Maintenance	Bob Penrose Property M	Z	72.54	0.00	72.54
186 Chemical Supplies	07/07/2016		Barclays 80463396	107844	Chemical Supplies	Apex Pool Engineers	S	200.15	40.03	240.18
187 Security	07/07/2016		Barclays 80463396	107845	Security	GSD Security Ltd	S	262.50	52.50	315.00
188 Waste & Refuse	07/07/2016		Barclays 80463396	107846	Waste, Refuse & Recycling	Kerrow Clinical	S	55.00	11.00	66.00
189 Functions & Events	07/07/2016		Barclays 80463396	107847	Functions & Events	Flower Time Florist	S	29.17	5.83	35.00
190 Repairs & Maintenance	07/07/2016		Barclays 80463396	107848	Repairs & Maintenance	Viking Direct	S	86.94	17.39	104.33
191 CCTV	07/07/2016		Barclays 80463396	107849	CCTV	Cornwall Council	S	963.84	192.76	1,156.60
192 Waste & Refuse	07/07/2016		Barclays 80463396	107850	Waste, Refuse & Recycling	Suez	S	45.28	9.05	54.33
193 Waste, Refuse, Recycling	07/07/2016		Barclays 80463396	107850	Waste, Refuse & Recycling	Suez	S	139.09	27.82	166.91
194 Vehicle Hire - Fuel Cost	07/07/2016		Barclays 80463396	107851	Vehicle Hire	Cornac Solutions Ltd	S	286.15	57.23	343.38
195 Waste, Refuse, Recycling	13/07/2016		Barclays 80463396	107852	Waste, Refuse & Recycling	Kerrow Clinical	S	34.10	6.82	40.92
196 Repairs & Maintenance	13/07/2016		Barclays 80463396	107853	Signage	Multesign	Z	200.00	0.00	200.00
197 Repairs & Maintenance	13/07/2016		Barclays 80463396	107853	Signage	Multesign	Z	577.50	0.00	577.50
198 Water	13/07/2016		Barclays 80463396	107854	Water	South West Water	Z	1,703.68	0.00	1,703.68
199 Councillors Training	13/07/2016		Barclays 80463396	107855	Councillors Training	Helston Town Council	Z	30.00	0.00	30.00
200 Toilets - Electricity	13/07/2016		Barclays 80463396	107856	Toilets - Electricity	British Gas	L	77.55	3.87	81.42
201 Payroll	13/07/2016		Barclays 80463396	107857	Superannuation	Cornwall Council Pensi	X	1,209.41	0.00	1,209.41
202 Payroll	13/07/2016		Barclays 80463396	107857	Superannuation	Cornwall Council Pensi	X	256.23	0.00	256.23

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203 Payroll	13/07/2016		Barclays 80463396	107857	Superannuation	Cornwall Council Pension	X	329.53	0.00	329.53
204 Payroll	13/07/2016		Barclays 80463396	107858	Payroll	HM Revenue & Customs	X	1,534.26	0.00	1,534.26
205 Payroll	13/07/2016		Barclays 80463396	107858	Payroll	HM Revenue & Customs	X	242.88	0.00	242.88
206 Payroll	13/07/2016		Barclays 80463396	107859	Payroll		X	260.31	0.00	260.31
207 Payroll	13/07/2016		Barclays 80463396	107860	Payroll		X	129.63	0.00	129.63
208 Payroll	13/07/2016		Barclays 80463396	107861	Payroll		X	182.31	0.00	182.31
209 Payroll	13/07/2016		Barclays 80463396	107862	Payroll		X	121.09	0.00	121.09
210 Payroll	13/07/2016		Barclays 80463396	107863	Payroll		X	217.82	0.00	217.82
211 Payroll	13/07/2016		Barclays 80463396	107864	Payroll		X	136.89	0.00	136.89
212 Payroll	13/07/2016		Barclays 80463396	107865	Payroll		X	43.48	0.00	43.48
213 Payroll	18/07/2016		Barclays 80463396	107866	Payroll		X	509.98	0.00	509.98
214 Payroll	18/07/2016		Barclays 80463396	107867	Payroll		X	646.74	0.00	646.74
215 Payroll	18/07/2016		Barclays 80463396	107868	Payroll		X	856.49	0.00	856.49
216 Payroll	18/07/2016		Barclays 80463396	107869	Payroll		X	2,085.54	0.00	2,085.54
217 Payroll	18/07/2016		Barclays 80463396	107870	Payroll		X	463.37	0.00	463.37
218 Payroll	18/07/2016		Barclays 80463396	107872	Payroll		X	1,150.45	0.00	1,150.45
219 Miscellaneous expend	21/07/2016		Barclays 80463396	107873	Miscellaneous	Webb & Philip Ltd	S	154.10	30.82	184.92
220 Repairs & Maintenance	21/07/2016		Barclays 80463396	107874	Relief Cleaner	Dianes Home Cleaning	S	288.00	57.60	345.60
221 General Fund	21/07/2016		Barclays 80463396	107875	Purchase of planters	Cornac Solutions Ltd	S	1,410.40	282.08	1,692.48
222 Contingency	21/07/2016		Barclays 80463396	107875	Purchase of planters	Cornac Solutions Ltd	S	1,410.40	282.08	1,692.48
223 Green Waste	21/07/2016		Barclays 80463396	107876	Green Waste	The Green Waste Comp	S	54.99	11.01	66.00
224 Payroll	21/07/2016		Barclays 80463396	107877	Payroll		X	213.88	0.00	213.88
225 Payroll	21/07/2016		Barclays 80463396	107878	Payroll		X	126.20	0.00	126.20
226 Payroll	21/07/2016		Barclays 80463396	107879	Payroll		X	159.14	0.00	159.14
227 Payroll	21/07/2016		Barclays 80463396	107880	Payroll		X	105.30	0.00	105.30
228 Payroll	21/07/2016		Barclays 80463396	107881	Payroll		X	253.35	0.00	253.35
229 Payroll	21/07/2016		Barclays 80463396	107882	Payroll		X	127.34	0.00	127.34
230 Payroll	21/07/2016		Barclays 80463396	107883	Payroll		X	33.16	0.00	33.16
231 Allotment Maintenance	27/07/2016		Barclays 80463396	107884	Allotment Maintenance	Savills (UK) Ltd	X	300.00	0.00	300.00
232 Toilets - Repairs & Maint	27/07/2016		Barclays 80463396	107885	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	331.31	66.27	397.58
233 Gas	27/07/2016		Barclays 80463396	107886	Gas Charges	E-on	L	893.47	44.67	938.14
234 Stationery	27/07/2016		Barclays 80463396	107887	Stationery	Viking Direct	S	40.48	8.10	48.58
235 Health & Safety	27/07/2016		Barclays 80463396	107888	Health & Safety	Keith Uren	S	1,800.00	360.00	2,160.00
236 Payroll	28/07/2016		Barclays 80463396	107889	Payroll		X	88.56	0.00	88.56
237 Payroll	28/07/2016		Barclays 80463396	107890	Payroll		X	238.91	0.00	238.91
238 Payroll	28/07/2016		Barclays 80463396	107891	Payroll		X	108.21	0.00	108.21
239 Payroll	28/07/2016		Barclays 80463396	107892	Payroll		X	108.81	0.00	108.81
240 Payroll	28/07/2016		Barclays 80463396	107893	Payroll		X	305.86	0.00	305.86
241 Payroll	28/07/2016		Barclays 80463396	107894	Payroll		X	54.40	0.00	54.40



**HAYLE TOWN COUNCIL
PAYMENTS LIST**

25 August 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
242 Payroll	28/07/2016		Barclays 8046339	107895	Payroll	027	X	128.49	0.00	128.49
243 Payroll	28/07/2016		Barclays 8046339	107896	Payroll	035	X	28.99	0.00	28.99
244 Electricity	01/07/2016		Barclays 8046339	DD	Electricity Charges	E-on	S	393.33	78.67	472.00
245 Electricity	01/07/2016		Barclays 8046339	DD	Electricity Charges	E-on	L	381.90	19.10	401.00
246 Bank Charges	04/07/2016		Barclays 8046339	DD	Bank Charges	Barclays Bank	Z	60.14	0.00	60.14
247 Photocopier	05/07/2016		Barclays 8046339	DD	Photocopier	ITTEC	S	505.15	101.03	606.18
248 Postage	07/07/2016		Barclays 8046339	DD	Postage	Francoctyp Postalia Ltd	Z	100.00	0.00	100.00
249 Repairs & Maintenance	07/07/2016		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard	S	101.85	20.37	122.22
250 Repairs & Maintenance	07/07/2016		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard	S	147.13	29.42	176.55
251 Miscellaneous expend	07/07/2016		Barclays 8046339	DD	Milk	Barclaycard	Z	14.04	0.00	14.04
252 Vehicle Hire - Fuel Cost	07/07/2016		Barclays 8046339	DD	Fuel - Gardeners Van	Barclaycard	S	24.75	4.95	29.70
253 Information Technology	07/07/2016		Barclays 8046339	DD	Information Technology	Barclaycard	Z	1.72	0.00	1.72
254 Repairs & Maintenance	07/07/2016		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard	S	39.98	8.00	47.98
255 Repairs & Maintenance	07/07/2016		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard	S	35.94	7.19	43.13
256 Supplies & Services	07/07/2016		Barclays 8046339	DD	Supplies - Community Ce	Barclaycard	S	83.53	14.11	97.64
257 Repairs & Maintenance	07/07/2016		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard	S	647.46	129.49	776.95
258 Repairs & Maintenance	07/07/2016		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard	S	318.90	63.78	382.68
259 Telephone	07/07/2016		Barclays 8046339	DD	Telephone Charges	Barclaycard	S	153.30	30.66	183.96
260 Telephone	17/07/2016		Barclays 8046339	DD	Telephone Charges	OneBill Telecom	S	63.08	12.61	75.69
261 Telephone	17/07/2016		Barclays 8046339	DD	Telephone Charges	OneBill Telecom	S	23.94	4.79	28.73
262 Postage	28/07/2016		Barclays 8046339	DD	Postage	Francoctyp Postalia Ltd	S	140.00	28.00	168.00
263 Contingency	29/07/2016		Barclays 8046339	Banked	Refund on legal fees	Furse Sanders	Z	-142.00	0.00	-142.00
Total								48,018.51	5,673.69	53,692.20

