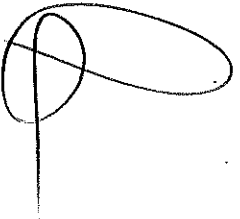


## HAYLE TOWN COUNCIL RECEIPTS LIST

10 August 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
23 Bank Interest	06/06/2016		Barclays 50463421	DC	Bank Interest	Barclays Bank	Z	72.72	0.00	72.72
24 Allotment Rents	08/06/2016		Barclays 80463391	Banking	Allotment Rents	Plot Holders	Z	1,950.00	0.00	1,950.00
25 Bank Interest	08/06/2016		Barclays 80463391	DC	Bank Loyalty Bonus	Barclays Bank	Z	9.69	0.00	9.69
26 Allotment Rents	10/06/2016		Barclays 80463391	DC	Allotment Rents	Plot 32	Z	30.00	0.00	30.00
27 Neighbourhood Plan Gr	17/06/2016		Barclays 80463391	DC	Neighbourhood Plan Grar	Groundwork UK	Z	5,175.00	0.00	5,175.00
28 Admissions	28/06/2016		Barclays 80463391	Banking	Swimming Pool Admissioi	Swimming Pool	S	185.83	37.17	223.00
29 Admissions	29/06/2016		Barclays 80463391	Banking	Swimming Pool Admissioi	Swimming Pool	S	120.00	24.00	144.00
30 Kiosk Franchise	30/06/2016		Barclays 80463391	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
<b>Total</b>								<b>7,691.30</b>	<b>90.78</b>	<b>7,782.08</b>



## HAYLE TOWN COUNCIL PAYMENTS LIST

10 August 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98 Health & Safety	01/06/2016		Barclays 8046339€	107779	Health & Safety - Fire Ri	Fire safe solutions Ltd	Z	392.00	0.00	392.00
99 Repairs & Maintenance	01/06/2016		Barclays 8046339€	107780	Repairs & Maintenance	Webb & Philip Ltd	S	31.20	6.24	37.44
100 General Fund	01/06/2016		Barclays 8046339€	107782	Open Spaces - General Fi	Nick Farrar	Z	1,950.00	0.00	1,950.00
101 General Fund	01/06/2016		Barclays 8046339€	107784	Open Spaces - General Fi	Furse Sanders	S	1,144.00	220.00	1,364.00
102 Repairs & Maintenance	01/06/2016		Barclays 8046339€	107785	Repairs & Maintenance	Jewson	S	192.03	38.40	230.43
103 Functions & Events	08/06/2016		Barclays 8046339€	107786	Functions & Events	Hampsons of Hayle	Z	93.50	0.00	93.50
104 Repairs & Maintenance	08/06/2016		Barclays 8046339€	107787	Repairs & Maintenance	Jewson	S	125.58	25.12	150.70
105 Water	08/06/2016		Barclays 8046339€	107788	Water	South West Water	Z	57.56	0.00	57.56
106 Vehicle Hire - Fuel Cost	08/06/2016		Barclays 8046339€	107789	Vehicle Hire	Corrnac Solutions Ltd	S	286.15	57.23	343.38
107 Advertising	08/06/2016		Barclays 8046339€	107790	Advertising	Local World Ltd	S	336.00	67.20	403.20
108 Repairs & Maintenance	08/06/2016		Barclays 8046339€	107791	Repairs & Maintenance	Aqua Rod (South West)	S	125.00	25.00	150.00
109 Neighbourhood Plan	08/06/2016		Barclays 8046339€	107792	Neighbourhood Plan	P A Weston	Z	1,912.50	0.00	1,912.50
110 Neighbourhood Plan	08/06/2016		Barclays 8046339€	107793	Neighbourhood Plan	Stuart Todd Associates	S	1,912.50	382.50	2,295.00
111 Security	08/06/2016		Barclays 8046339€	107795	Security	GSD Security Ltd	S	288.75	57.75	346.50
112 Functions & Events	08/06/2016		Barclays 8046339€	107796	Functions & Events	Corrnwall Council	S	20.84	4.16	25.00
113 CCTV	08/06/2016		Barclays 8046339€	107796	CCTV	Corrnwall Council	S	669.24	133.85	803.09
114 Waste, Refuse, Recycling	08/06/2016		Barclays 8046339€	107797	Waste, Refuse & Recycling	Kernow Clinical	S	34.10	6.82	40.92
115 Accountancy & Audit	08/06/2016		Barclays 8046339€	107798	Accountancy & Audit	B E White	Z	275.00	0.00	275.00
116 Waste & Refuse	08/06/2016		Barclays 8046339€	107799	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
117 Waste, Refuse, Recycling	08/06/2016		Barclays 8046339€	107799	Waste, Refuse & Recycling	Suez	S	139.09	27.82	166.91
118 Payroll	17/06/2016		Barclays 8046339€	107802	Payroll	Suez	Z	571.31	0.00	571.31
119 Payroll	17/06/2016		Barclays 8046339€	107803	Payroll		Z	659.32	0.00	659.32
120 Payroll	17/06/2016		Barclays 8046339€	107804	Payroll		Z	871.57	0.00	871.57
121 Payroll	17/06/2016		Barclays 8046339€	107805	Payroll		Z	2,121.83	0.00	2,121.83
122 Payroll	17/06/2016		Barclays 8046339€	107806	Payroll		Z	528.12	0.00	528.12
123 Payroll	17/06/2016		Barclays 8046339€	107807	Payroll		Z	1,116.43	0.00	1,116.43
124 Toilets - Electricity	17/06/2016		Barclays 8046339€	107808	Toilets - Electricity	British Gas	L	38.05	1.90	39.95
125 Stationery	17/06/2016		Barclays 8046339€	107809	Stationery	Viking Direct	S	32.23	6.45	38.68
126 Toilets - Repairs & Main	17/06/2016		Barclays 8046339€	107810	Repairs & Maintenance	Corrnish Locksmiths	S	33.33	6.67	40.00
127 General Fund	17/06/2016		Barclays 8046339€	107811	General Fund	Corrnwall Council	Z	23.21	0.00	23.21
128 Green Waste	17/06/2016		Barclays 8046339€	107812	Green Waste	The Green Waste Comp	S	36.66	7.34	44.00
129 Payroll	17/06/2016		Barclays 8046339€	107813	Superannuation	Corrnwall Council Pensi	X	1,154.88	0.00	1,154.88
130 Payroll	17/06/2016		Barclays 8046339€	107813	Superannuation	Corrnwall Council Pensi	X	110.37	0.00	110.37
131 Payroll	17/06/2016		Barclays 8046339€	107813	Superannuation	Corrnwall Council Pensi	X	659.06	0.00	659.06
132 Payroll	17/06/2016		Barclays 8046339€	107814	Payroll	HM Revenue & Customs	X	1,468.04	0.00	1,468.04
133 Payroll	17/06/2016		Barclays 8046339€	107814	Payroll	HM Revenue & Customs	X	72.74	0.00	72.74

# HAYLE TOWN COUNCIL PAYMENTS LIST

10 August 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
134 Payroll	17/06/2016		Barclays 8046339€	107814	Payroll	HM Revenue & Customs	X	242.88	0.00	242.88
135 Repairs & Maintenance	29/06/2016		Barclays 8046339€	107815	Repairs & Maintenance	Atlantic Pools Ltd	S	735.35	147.07	882.42
136 Information Technology	29/06/2016		Barclays 8046339€	107816	Photocopier	ITEC	S	82.92	16.58	99.50
137 Repairs & Maintenance	29/06/2016		Barclays 8046339€	107817	Cleaning Notice Boards	David Morris Window Cl	S	25.00	5.00	30.00
138 Repairs & Maintenance	29/06/2016		Barclays 8046339€	107817	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
139 Hayle Heritage/Commur	29/06/2016		Barclays 8046339€	107818	Hayle Heritage/Commur	Golden Tree Production	Z	2,000.00	0.00	2,000.00
140 Repairs & Maintenance	29/06/2016		Barclays 8046339€	107819	Repairs & Maintenance	Able Group	S	195.00	39.00	234.00
141 Accountancy & Audit	29/06/2016		Barclays 8046339€	107820	Accountancy & Audit	P Birch	Z	200.00	0.00	200.00
142 Repairs & Maintenance	29/06/2016		Barclays 8046339€	107821	Repairs & Maintenance	Viking Direct	S	205.79	41.16	246.95
143 Toilets - Repairs & Main	29/06/2016		Barclays 8046339€	107822	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	81.28	16.26	97.54
144 Repairs & Maintenance	29/06/2016		Barclays 8046339€	107823	Repairs & Maintenance	Michael Stuckey	Z	52.30	0.00	52.30
145 CCTV	29/06/2016		Barclays 8046339€	107824	CCTV	Cornwall Council	Z	722.88	0.00	722.88
146 Improvement Works	29/06/2016		Barclays 8046339€	107825	Improvement works	Technique Property Sen	S	17,064.68	3,412.94	20,477.62
147 Toilets - Cleaning Contr	29/06/2016		Barclays 8046339€	107826	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	3,969.62	793.92	4,763.54
148 Toilets - Repairs & Main	29/06/2016		Barclays 8046339€	107827	Toilets - Repairs & Maint	Webb & Philip Ltd	S	337.08	67.42	404.50
149 General Fund	29/06/2016		Barclays 8046339€	107827	Toilets - Repairs & Maint	Webb & Philip Ltd	S	137.50	27.50	165.00
150 General Fund	29/06/2016		Barclays 8046339€	107828	Repairs & Maintenance	Webb & Philip Ltd	S	1,208.50	241.71	1,450.21
151 Electricity	01/06/2016		Barclays 8046339€	DD	Electricity Charges	E-on	L	381.90	19.10	401.00
152 Electricity	01/06/2016		Barclays 8046339€	DD	Electricity Charges	E-on	S	393.33	78.67	472.00
153 Supplies & Services	06/06/2016		Barclays 8046339€	DD	Supplies	Barclaycard - Bookers	S	131.89	24.18	156.07
154 Information Technology	06/06/2016		Barclays 8046339€	DD	Information Technology	Barclaycard - Google Str	Z	1.71	0.00	1.71
155 Supplies & Services	06/06/2016		Barclays 8046339€	DD	Supplies	Barclaycard - Bookers	S	39.47	4.54	44.01
156 Repairs & Maintenance	06/06/2016		Barclays 8046339€	DD	Repairs & Maintenance	Barclaycard - Macsalvoi	S	238.12	47.63	285.75
157 Bank Charges	07/06/2016		Barclays 8046339€	DD	Bank Charges	Barclays Bank	Z	38.75	0.00	38.75
158 Telephone	17/06/2016		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	62.84	12.57	75.41
159 Telephone	17/06/2016		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	23.94	4.78	28.72
160 Postage	29/06/2016		Barclays 8046339€	DD	Postage	Francotyp Postalia Ltd	S	60.00	12.00	72.00
161 Miscellaneous expend	01/06/2016		Barclays 8046339€	107831	Milk	Milk & More	Z	14.04	0.00	14.04
162 Miscellaneous expend	10/06/2016		Barclays 8046339€	107800	Miscellaneous	Petty Cash	Z	101.78	0.00	101.78
163 General Consumables	10/06/2016		Barclays 8046339€	107800	Contingency	Petty Cash	Z	49.72	0.00	49.72
164 Repairs & Maintenance	10/06/2016		Barclays 8046339€	107800	Repairs & Maintenance	Petty Cash	Z	32.75	0.00	32.75
165 Functions & Events	10/06/2016		Barclays 8046339€	107800	Functions & Events	Petty Cash	Z	15.75	0.00	15.75
166 Mayoral Allowance	14/06/2016		Barclays 8046339€	107801	Mayoral Allowance	Clr N Farrar	Z	2,000.00	0.00	2,000.00
<b>Total</b>								<b>50,384.92</b>	<b>6,097.67</b>	<b>56,482.59</b>

