

## HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
791 Payroll	30/03/2017		Barclays 80463399	108260	Payroll	HM Revenue & Customs	X	29.75	0.00	29.75
792 Payroll	30/03/2017		Barclays 80463399	108260	Payroll	HM Revenue & Customs	X	1,529.19	0.00	1,529.19
793 Repairs & Maintenance	29/03/2017		Barclays 80463399	108261	Cleaning Notice Boards	David Morris Window Cl	S	25.00	5.00	30.00
794 Repairs & Maintenance	30/03/2017		Barclays 80463399	108262	Open Spaces - Repairs	Pety Cash	S	50.38	1.48	51.86
795 General Consumables	30/03/2017		Barclays 80463399	108262	General consumables	Pety Cash	S	85.96	17.20	103.16
796 Vehicle Hire - Fuel Cost	30/03/2017		Barclays 80463399	108262	Vehicle Hire - Fuel Costs	Pety Cash	S	16.67	3.33	20.00
797 Miscellaneous expend	30/03/2017		Barclays 80463399	108262	Newspapers and refreshme	Pety Cash	Z	24.98	0.00	24.98
798 Payroll	29/03/2017		Barclays 80463399	108263	Superannuation	Cornwall Council Pensi	X	1,224.98	0.00	1,224.98
799 Payroll	29/03/2017		Barclays 80463399	108263	Superannuation	Cornwall Council Pensi	X	118.66	0.00	118.66
800 Payroll	29/03/2017		Barclays 80463399	108263	Superannuation	Cornwall Council Pensi	X	332.82	0.00	332.82
801 Small Grants & Donati	29/03/2017		Barclays 80463399	108264	Small Grants & Donations	Drama Express	X	250.00	0.00	250.00
802 Repairs & Maintenance	29/03/2017		Barclays 80463399	108265	Repairs & Maintenance	Bob Penrose Property M	Z	400.00	0.00	400.00
803 Repairs & Maintenance	29/03/2017		Barclays 80463399	108265	Repairs & Maintenance	Bob Penrose Property M	Z	36.88	0.00	36.88
804 Repairs & Maintenance	29/03/2017		Barclays 80463399	108266	Open Spaces - Repairs	Roy Hayes Glass	S	56.33	11.27	67.60
805 General Consumables	31/03/2017		Barclays 80463399	108267	General consumables	BHGS Hayle	S	27.64	5.53	33.17
806 Repairs & Maintenance	31/03/2017		Barclays 80463399	108268	Open Spaces - Repairs	Jewson	S	42.79	8.55	51.34
807 Waste & Refuse	31/03/2017		Barclays 80463399	108269	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
808 Waste, Refuse, Recycling	31/03/2017		Barclays 80463399	108269	Waste, Refuse & Recycling	Suez	S	137.85	27.57	165.42
809 Staff Training	31/03/2017		Barclays 80463399	108270	Staff Training	JW Organisational Deve	Z	275.00	0.00	275.00
810 Photocopier	31/03/2017		Barclays 80463399	108271	Photocopier	ITEC	S	15.70	3.14	18.84
811 Security	31/03/2017		Barclays 80463399	108272	Security	GSD Security Ltd	S	271.25	54.25	325.50
812 Toilets - Electricity	31/03/2017		Barclays 80463399	108273	Toilets - Electricity	British Gas	L	36.66	1.83	38.49
813 Electricity	01/03/2017		Barclays 80463399	DD	Electricity Charges	E-on	L	628.90	33.10	662.00
814 Electricity	01/03/2017		Barclays 80463399	DD	Electricity Charges	E-on	S	327.50	65.50	393.00
815 Bank Charges	06/03/2017		Barclays 80463399	DD	Bank Charges	Bradays Bank	Z	32.10	0.00	32.10
816 Information Technology	09/03/2017		Barclays 80463399	DD	Information Technology	Barclaycard - 1 & 1 Inte	S	15.93	3.19	19.12
817 Miscellaneous expend	09/03/2017		Barclays 80463399	DD	Milk	Barclaycard - Milk & Mo	Z	18.72	0.00	18.72
818 Information Technology	09/03/2017		Barclays 80463399	DD	Information Technology	Barclaycard - Google Str	Z	1.59	0.00	1.59
819 Miscellaneous expend	09/03/2017		Barclays 80463399	DD	Misc	Barclaycard - Co-op	Z	4.88	0.00	4.88
820 Supplies & Services	09/03/2017		Barclays 80463399	DD	Supplies	Barclaycard - Bookers	S	107.82	19.77	127.59
821 Stationery	09/03/2017		Barclays 80463399	DD	Stationery	Barclaycard - Stamps Di	S	19.53	3.91	23.44
822 Payroll	09/03/2017		Barclays 80463399	DD	Payroll	Barclaycard - HMRC	Z	1,719.34	0.00	1,719.34
823 Payroll	09/03/2017		Barclays 80463399	DD	Payroll	Barclaycard - HMRC	Z	248.95	0.00	248.95
824 Miscellaneous expend	09/03/2017		Barclays 80463399	DD	Poop Bags	Barclaycard - Mutts But	S	10.38	2.07	12.45
825 Telephone	17/03/2017		Barclays 80463399	DD	Telephone Charges	OneBill Telecom	S	23.94	4.79	28.73
826 Telephone	17/03/2017		Barclays 80463399	DD	Telephone Charges	OneBill Telecom	S	62.84	12.56	75.40

HAYLE TOWN COUNCIL  
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
827 Postage	24/03/2017		Barclays 8046339€	DD	Postage	Francotyp Postalia Ltd	Z	0.59	0.00	0.59
828 Postage	24/03/2017		Barclays 8046339€	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
<b>Total</b>								<b>8,317.46</b>	<b>285.23</b>	<b>8,602.69</b>

## HAYLE TOWN COUNCIL RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
139	22/03/2017		Barclays 8046339k	108255	Allotment Rents refund	Plot 20	Z	-10.00	0.00	-10.00
140	01/03/2017		Barclays 8046339k	DC	Allotment Rents	Plot 20	Z	60.00	0.00	60.00
141	01/03/2017		Barclays 8046339k	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
142	06/03/2017		Barclays 8046339k	DC	Allotment Rents	Plot 13	Z	75.00	0.00	75.00
143	06/03/2017		Barclays 8046339k	DC	Bank Loyalty Bonus	Barclays Bank	Z	8.03	0.00	8.03
144	13/03/2017		Barclays 8046339k	DC	Casual Hire	Light & Life Church	S	31.00	6.20	37.20
145	17/03/2017		Barclays 8046339k	DC	Casual Hire	BeMe	S	237.50	47.50	285.00
146	17/03/2017		Barclays 8046339k	DC	Casual Hire	BeMe	S	341.00	68.20	409.20
147	20/03/2017		Barclays 8046339k	DC	Casual Hire	Specsavers Hearing Cen	S	76.00	15.20	91.20
148	20/03/2017		Barclays 8046339k	DC	Casual Hire	Cornwall Healthy Weigh	S	15.50	3.10	18.60
149	23/03/2017		Barclays 8046339k	DC	Casual Hire	Helen Richards	S	171.00	34.20	205.20
150	23/03/2017		Barclays 8046339k	DC	Casual Hire	Liz Burns	S	54.00	10.80	64.80
151	23/03/2017		Barclays 8046339k	DC	Miscellaneous	Wheat Alfred	S	18.00	3.60	21.60
152	23/03/2017		Barclays 8046339k	DC	Casual Hire	Canoe Club	S	15.50	3.10	18.60
153	24/03/2017		Barclays 8046339k	DC	Casual Hire	Elkian	S	31.00	6.20	37.20
154	27/03/2017		Barclays 8046339k	DC	Neighbourhood Plan Grar	Groundwork UK	Z	7,500.00	0.00	7,500.00
155	30/03/2017		Barclays 8046339k	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
156	31/03/2017		Barclays 8046339k	DC	Casual Hire	Outlook - Live Well Cour	S	200.00	40.00	240.00
157	31/03/2017		Barclays 8046339k	DC	Casual Hire	Private party	S	15.50	3.10	18.60
158	31/03/2017		Barclays 8046339k	DC	Casual Hire	Private party	S	15.50	3.10	18.60
159	31/03/2017		Barclays 8046339k	DC	Casual Hire	Momentum	S	25.00	5.00	30.00
160	31/03/2017		Barclays 8046339k	DC	Casual Hire	Helen Richards	S	142.50	28.50	171.00
161	31/03/2017		Barclays 8046339k	DC	Casual Hire	Private party	S	15.50	3.10	18.60
162	31/03/2017		Barclays 8046339k	DC	Casual Hire	INCA - meeting	S	15.50	3.10	18.60
163	31/03/2017		Barclays 8046339k	DC	Casual Hire	Private party	S	15.50	3.10	18.60
164	31/03/2017		Barclays 8046339k	DC	Casual Hire	Private party	S	15.50	3.10	18.60
165	31/03/2017		Barclays 8046339k	DC	Casual Hire	Private party	S	17.17	3.43	20.60
<b>Total</b>								<b>9,357.58</b>	<b>344.91</b>	<b>9,702.49</b>

