

HAYLE TOWN COUNCIL PAYMENTS LIST

30 June 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33 Stationery	15/04/2016		Barclays 8046339€	107725	Stationery	Viking Direct	S	39.98	8.00	47.98
34 Waste, Refuse, Recycling	04/05/2016		Barclays 8046339€	107727	Waste, Refuse & Recycling	Kernow Clinical	S	34.10	6.82	40.92
35 Photocopier	04/05/2016		Barclays 8046339€	107728	Photocopier	ITEC	S	108.24	21.65	129.89
36 Repairs & Maintenance	04/05/2016		Barclays 8046339€	107729	Repairs & Maintenance	Webb & Philip Ltd	S	28.60	5.72	34.32
37 Miscellaneous expend	04/05/2016		Barclays 8046339€	107730	Milk	Taylor's Dairy Supplies	X	11.40	0.00	11.40
38 Repairs & Maintenance	04/05/2016		Barclays 8046339€	107731	Repairs & Maintenance	Atlantic Pools Ltd	S	270.00	54.00	324.00
39 Repairs & Maintenance	04/05/2016	Cleaning Cour	Barclays 8046339€	107732	Repairs & Maintenance	David Morris Window Cl	S	25.00	5.00	30.00
40 General Fund	04/05/2016		Barclays 8046339€	107733	Advertising	Local World Ltd	S	78.00	15.60	93.60
41 Vehicle Hire - Fuel Cost:	04/05/2016		Barclays 8046339€	107734	Vehicle Hire - Fuel Costs.	Cormac Solutions Ltd	S	286.15	57.23	343.38
42 Repairs & Maintenance	04/05/2016		Barclays 8046339€	107735	Repairs & Maintenance	Fire safe solutions Ltd	Z	348.00	0.00	348.00
43 Toilets - Repairs & Main	04/05/2016		Barclays 8046339€	107736	Repairs & Maintenance	Cormac Solutions Ltd	S	36.38	7.28	43.66
44 Payroll	04/05/2016		Barclays 8046339€	107737	Payroll	HM Revenue & Customs	X	1,710.72	0.00	1,710.72
45 Advertising	11/05/2016		Barclays 8046339€	107738	Advertising	Local World Ltd	S	286.00	57.20	343.20
46 Gas	11/05/2016		Barclays 8046339€	107739	Gas Charges	Eon	S	1,918.19	383.64	2,301.83
47 Neighbourhood Plan	11/05/2016		Barclays 8046339€	107740	Neighbourhood Plan	Reimbursement Clir J B	S	263.65	22.05	285.70
48 Neighbourhood Plan	11/05/2016		Barclays 8046339€	107741	Neighbourhood Plan	Control Print Ltd	S	354.00	7.40	361.40
49 Neighbourhood Plan	11/05/2016		Barclays 8046339€	107441	Neighbourhood Plan	Control Print Ltd	S	645.00	129.00	774.00
50 Repairs & Maintenance	11/05/2016		Barclays 8046339€	107742	Repairs & Maintenance	Cherry Trees Garden Se	S	65.00	13.00	78.00
51 Repairs & Maintenance	11/05/2016		Barclays 8046339€	107743	Repairs & Maintenance	Headline (Helston) Ltd	S	90.00	18.00	108.00
52 Payroll	11/05/2016		Barclays 8046339€	107745	Superannuation	Cornwall Council Pensi	X	3,055.18	0.00	3,055.18
53 Payroll	11/05/2016		Barclays 8046339€	107745	Superannuation	Cornwall Council Pensi	X	110.07	0.00	110.07
54 Toilets - Electricity	11/05/2016		Barclays 8046339€	107746	Electricity Charges	British Gas	L	59.48	2.97	62.45
55 Toilets - Repairs & Main	11/05/2016		Barclays 8046339€	107747	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	201.00	40.20	241.20
56 Water	11/05/2016		Barclays 8046339€	107748	Water	South West Water	Z	25.60	0.00	25.60
57 Waste, Refuse, Recycling	11/05/2016		Barclays 8046339€	107749	Waste, Refuse & Recycling	Suez	S	139.09	27.82	166.91
58 Waste & Refuse	11/05/2016		Barclays 8046339€	107749	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
59 Payroll	18/05/2016		Barclays 8046339€	107750	Payroll	013	X	479.31	0.00	479.31
60 Staff & Vol. Travel	18/05/2016		Barclays 8046339€	107750	Staff & Vol Travelling	013	X	27.95	0.00	27.95
61 Payroll	18/05/2016		Barclays 8046339€	107751	Payroll	008	X	640.35	0.00	640.35
62 Payroll	18/05/2016		Barclays 8046339€	107752	Payroll	012	X	848.74	0.00	848.74
63 Payroll	18/05/2016		Barclays 8046339€	107753	Payroll	004	X	2,067.70	0.00	2,067.70
64 Payroll	18/05/2016		Barclays 8046339€	107754	Payroll	005	X	869.41	0.00	869.41
65 Open Spaces - Maintena	18/05/2016		Barclays 8046339€	107755	Payroll	015	X	1,116.43	0.00	1,116.43
66 Toilets - Repairs & Main	18/05/2016		Barclays 8046339€	107756	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	80.00	16.00	96.00
67 Improvement Projects	18/05/2016		Barclays 8046339€	107757	Improvement Projects	Atlantic Pools Ltd	S	11,156.12	2,231.22	13,387.34
68 Green Waste	18/05/2016		Barclays 8046339€	107758	Green Waste	The Green Waste Comp	S	109.98	22.02	132.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	18/05/2016		Barclays 80463396	107759	Repairs & Maintenance	Jewson	S	144.24	28.85	173.09
70	18/05/2016		Barclays 80463396	107760	Functions & Events	Mournts Bay Wine Comp	S	149.17	29.83	179.00
71	18/05/2016		Barclays 80463396	107761	Repairs & Maintenance	Peter Nidds	Z	72.80	0.00	72.80
72	18/05/2016		Barclays 80463396	107762	Hayle Heritage/Communi	Hayle Celebration Day	X	800.00	0.00	800.00
73	18/05/2016		Barclays 80463396	107763	Small Grants & Donations	Hayle Model Railway Cl	X	200.00	0.00	200.00
74	18/05/2016		Barclays 80463396	107764	Small Grants & Donations	CHICKS Coastal Retreat	X	200.00	0.00	200.00
75	18/05/2016		Barclays 80463396	107765	Small Grants & Donations	Merlin MS Centre	X	100.00	0.00	100.00
76	18/05/2016		Barclays 80463396	107766	Small Grants & Donations	The Hayle Runners Fun	X	50.00	0.00	50.00
77	18/05/2016		Barclays 80463396	107767	Grant Aid	Hayle Day Care Centre	X	15,000.00	0.00	15,000.00
78	26/05/2016		Barclays 80463396	107769	CCTV	Cornwall Council	S	669.24	133.85	803.09
79	26/05/2016		Barclays 80463396	107770	Functions & Events	Hayle Day Care Centre	Z	350.00	0.00	350.00
80	26/05/2016		Barclays 80463396	107771	Water	South West Water	S	439.33	12.61	451.94
81	26/05/2016		Barclays 80463396	107772	Water	South West Water	Z	208.90	0.00	208.90
82	26/05/2016		Barclays 80463396	107773	Repairs & Maintenance	Pad Carpentry & Buildin	Z	540.00	0.00	540.00
83	26/05/2016		Barclays 80463396	107774	Stationery	Martin Luck Group inc B	S	134.90	26.98	161.88
84	26/05/2016		Barclays 80463396	107775	Repairs & Maintenance	C I B Lello Plant Hire Ltd	S	210.21	42.04	252.25
85	26/05/2016		Barclays 80463396	107776	Photocopier	ITEC	S	69.14	13.83	82.97
86	26/05/2016		Barclays 80463396	107777	Stationery	Viking Direct	S	39.98	8.00	47.98
87	26/05/2016		Barclays 80463396	107778	Grant - Aid	Hayle in Bloom	X	1,000.00	0.00	1,000.00
88	03/05/2016		Barclays 80463396		Electricity Charges	E.on	S	393.33	78.67	472.00
89	03/05/2016		Barclays 80463396	DD	Electricity Charges	E.on	L	381.90	19.10	401.00
90	06/05/2016		Barclays 80463396	DD	Bank Charges	Barclays Bank	Z	31.65	0.00	31.65
91	09/05/2016		Barclays 80463396	DD	Stationery	Barclaycard - Ardent sys	S	8.94	1.79	10.73
92	09/05/2016		Barclays 80463396	DD	Information Technology	Barclaycard - Google Str	Z	1.73	0.00	1.73
93	09/05/2016		Barclays 80463396	DD	Fuel - Gardeners Van	Barclaycard - Tesco	S	31.24	6.25	37.49
94	09/05/2016		Barclays 80463396	DD	Information Technology	Barclaycard - Moneysoft	S	60.00	12.00	72.00
95	12/05/2016		Barclays 80463396	DD	Postage	Francoyp Postalia Ltd	Z	100.00	0.00	100.00
96	17/05/2016		Barclays 80463396	DD	Telephone Charges	OneBill Telecom	S	63.32	12.67	75.99
97	17/05/2016		Barclays 80463396	DD	Telephone Charges	OneBill Telecom	S	23.94	4.78	28.72
Total								49,064.74	3,584.26	52,649.00

HAYLE TOWN COUNCIL RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
17	03/05/2016		Barclays 8046339€	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
18	04/05/2016		Barclays 8046339€	DC	Casual Hire	Outlook South West	S	31.09	6.21	37.30
19	06/05/2016		Barclays 8046339€	DC	Bank- Loyalty Reward	Barclays Bank	Z	7.92	0.00	7.92
20	11/05/2016		Barclays 8046339€	DC	VAT Reclaim	HM Revenue & Customs	Z	3,748.85	0.00	3,748.85
21	12/05/2016		Barclays 8046339€	DC	Casual Hire	Cornwall Council	S	54.00	10.80	64.80
22	31/05/2016		Barclays 8046339€	dc	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
Total								4,137.98	76.23	4,214.21