

HAYLE TOWN COUNCIL PAYMENTS LIST

22 December 2016 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
514 Photocopier	02/11/2016		Barclays 8046339	108069	Photocopier	ITEC	S	135.94	27.19	163.13
515 Toilets - Repairs & Main	02/11/2016		Barclays 8046339	108070	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	682.25	136.45	818.70
516 Repairs & Maintenance	02/11/2016		Barclays 8046339	108070	Repairs & Maintenance	Cormac Solutions Ltd	S	85.09	17.02	102.11
517 Gas	02/11/2016		Barclays 8046339	108071	Gas Charges	Eon	L	418.45	20.92	439.37
518 Repairs & Maintenance	02/11/2016		Barclays 8046339	108072	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
519 Neighbourhood Plan	02/11/2016		Barclays 8046339	108073	Neighbourhood Plan	Stuart Todd Associates	S	1,293.75	258.75	1,552.50
520 Neighbourhood Plan	02/11/2016		Barclays 8046339	108074	Neighbourhood Plan	P A Weston	Z	1,293.75	0.00	1,293.75
521 Website Design	02/11/2016		Barclays 8046339	108075	Website Design	Blumin	S	3,000.00	600.00	3,600.00
522 Toilets - Electricity	02/11/2016		Barclays 8046339	108076	Electricity Charges	British Gas	L	37.25	1.86	39.11
523 Miscellaneous expend	02/11/2016		Barclays 8046339	108077	Miscellaneous	The Terrace	S	166.25	33.25	199.50
524 Waste, Refuse, Recycling	02/11/2016		Barclays 8046339	108078	Waste, Refuse & Recycling	Kernow Clinical	S	50.00	10.00	60.00
525 Repairs & Maintenance	02/11/2016		Barclays 8046339	108079	Relief Cleaner	Dianes Home Cleaning	S	144.00	28.80	172.80
526 Toilets - Repairs & Main	09/11/2016		Barclays 8046339	108080	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	81.28	16.26	97.54
527 Vehicle Hire - Fuel Cost	09/11/2016		Barclays 8046339	108080	Vehicle Hire	Cormac Solutions Ltd	S	286.15	57.23	343.38
528 Stationery	09/11/2016		Barclays 8046339	108081	Stationery	Viking Direct	S	6.58	1.32	7.90
529 Repairs & Maintenance	09/11/2016		Barclays 8046339	108082	Repairs & Maintenance	Webb & Philp Ltd	S	75.20	15.04	90.24
530 Water	09/11/2016		Barclays 8046339	108083	Water	South West Water	Z	17.33	0.00	17.33
531 Stationery	09/11/2016		Barclays 8046339	108084	Stationery	Martin Luck Group Inc B	S	146.60	29.32	175.92
532 Green Waste	09/11/2016		Barclays 8046339	108085	Green Waste	The Green Waste Comp	S	91.65	18.35	110.00
533 Repairs & Maintenance	09/11/2016		Barclays 8046339	108086	Repairs & Maintenance	Bob Penrose Property M	Z	50.00	0.00	50.00
534 Repairs & Maintenance	09/11/2016		Barclays 8046339	108086	Repairs & Maintenance	Bob Penrose Property M	Z	384.88	0.00	384.88
535 Staff Training	09/11/2016		Barclays 8046339	108087	Staff Training	CALC & SLCC	S	600.00	120.00	720.00
536 Functions & Events	09/11/2016		Barclays 8046339	108088	Functions & Events	GSD Security Ltd	S	96.00	19.20	115.20
537 Security	09/11/2016		Barclays 8046339	108088	Security	GSD Security Ltd	S	271.25	54.25	325.50
538 Previous Years Improve	09/11/2016		Barclays 8046339	108089	Previous Years Improve	Cormac Solutions Ltd	S	15,000.00	3,000.00	18,000.00
539 Contingency	09/11/2016		Barclays 8046339	108090	Christmas Trees - Conting	Phillip Lorys	Z	587.50	0.00	587.50
540 Repairs & Maintenance	16/11/2016		Barclays 8046339	108092	Repairs & Maintenance	Steve Peters	S	156.43	31.29	187.72
541 Toilets - Electricity	16/11/2016		Barclays 8046339	108093	Electricity Charges	British Gas	L	36.24	1.81	38.05
542 Statutory Compliance	16/11/2016		Barclays 8046339	108094	Statutory Compliance	Information Commissior	Z	35.00	0.00	35.00
543 Payroll	16/11/2016		Barclays 8046339	108095	Payroll	HM Revenue & Customs	X	1,523.53	0.00	1,523.53
544 Payroll	16/11/2016		Barclays 8046339	108095	Payroll	HM Revenue & Customs	X	248.95	0.00	248.95
545 Payroll	16/11/2016		Barclays 8046339	108096	Superannuation	Cornwall Council Pensi	X	1,197.64	0.00	1,197.64
546 Payroll	16/11/2016		Barclays 8046339	108096	Superannuation	Cornwall Council Pensi	X	332.82	0.00	332.82
547 Payroll	16/11/2016		Barclays 8046339	108096	Superannuation	Cornwall Council Pensi	X	118.60	0.00	118.60
548 Payroll	16/11/2016		Barclays 8046339	108097	Payroll	Cornwall Council Pensi	X	530.14	0.00	530.14
549 Payroll	16/11/2016		Barclays 8046339	108098	Payroll	008	X	646.74	0.00	646.74

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550 Payroll	16/11/2016		Barclays 8046339€	108099	Payroll	012	X	880.98	0.00	880.98
551 Payroll	16/11/2016		Barclays 8046339€	108100	Payroll	004	X	2,085.54	0.00	2,085.54
552 Payroll	16/11/2016		Barclays 8046339€	108101	Payroll	005	X	463.37	0.00	463.37
553 Payroll	16/11/2016		Barclays 8046339€	108102	Payroll	015	X	1,124.89	0.00	1,124.89
554 Repairs & Maintenance	23/11/2016		Barclays 8046339€	108103	Repairs & Maintenance	Webb & Philip Ltd	S	79.40	15.88	95.28
555 Toilets - Electricity	23/11/2016		Barclays 8046339€	108104	Water	South West Water	S	57.62	11.52	69.14
556 Toilets - Cleaning Contr	23/11/2016		Barclays 8046339€	108105	Toilets - Cleaning Contrac	Cormac Solutions Ltd	S	1,984.79	396.95	2,381.74
557 Repairs & Maintenance	23/11/2016		Barclays 8046339€	108106	Repairs & Maintenance	BHGS Hayle	S	28.81	5.76	34.57
558 Stationery	23/11/2016		Barclays 8046339€	108107	Stationery	Viking Direct	S	27.45	5.49	32.94
559 Waste, Refuse, Recycling	23/11/2016		Barclays 8046339€	108108	Waste, Refuse & Recycling	Suez	S	138.37	27.68	166.05
560 Waste & Refuse	23/11/2016		Barclays 8046339€	108108	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
561 Open Spaces - Maintenan	23/11/2016		Barclays 8046339€	108109	Open Spaces - Maintenan	Cormac Solutions Ltd	S	5,623.20	1,124.64	6,747.84
562 Electricity	01/11/2016		Barclays 8046339€	DD	Electricity Charges	E.on	L	381.90	19.10	401.00
563 Electricity	01/11/2016		Barclays 8046339€	DD	Electricity Charges	E.on	S	393.33	78.67	472.00
564 Electricity	01/11/2016		Barclays 8046339€	DD	Electricity Charges	E.on	S	393.33	78.67	472.00
565 Vehicle Hire - Fuel Cost	07/11/2016		Barclays 8046339€	DD	Fuel - Gardeners Van	Barclaycard - Central Ge	S	46.44	9.29	55.73
566 Miscellaneous expend	07/11/2016		Barclays 8046339€	DD	Milk	Barclaycard - Milk & Moi	Z	21.84	0.00	21.84
567 Supplies & Services	07/11/2016		Barclays 8046339€	DD	Supplies	Barclaycard - Bookers	S	84.81	16.96	101.77
568 Supplies & Services	07/11/2016		Barclays 8046339€	DD	Supplies	Barclaycard - Amazon	S	62.27	12.45	74.72
569 Supplies & Services	07/11/2016		Barclays 8046339€	DD	Supplies	Barclaycard - Amazon	S	6.24	1.25	7.49
570 Information Technology	07/11/2016		Barclays 8046339€	DD	Information Technology	Barclaycard - Google Str	Z	2.02	0.00	2.02
571 Telephone	17/11/2016		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	62.84	12.57	75.41
572 Telephone	17/11/2016		Barclays 8046339€	DD	Telephone Charges	OneBill Telecom	S	23.94	4.78	28.72
Total								43,856.58	6,331.16	50,187.74