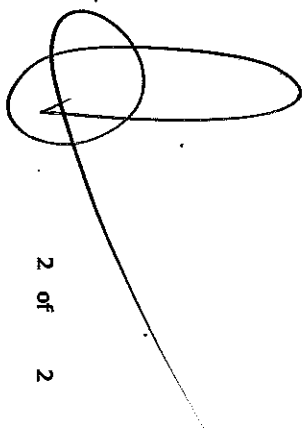


HAYLE TOWN COUNCIL PAYMENTS LIST

26 January 2017 (2016-2017)

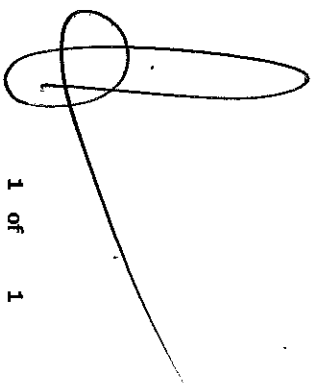
Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
609 Payroll	14/12/2016		Barclays 804633396	108139	Payroll	015	X	1,124.89	0.00	1,124.89
610 Payroll	14/12/2016		Barclays 804633396	108140	Superannuation	Cornwall Council Pensi	X	1,187.73	0.00	1,187.73
611 Payroll	14/12/2016		Barclays 804633396	108140	Superannuation	Cornwall Council Pensi	X	118.66	0.00	118.66
612 Payroll	14/12/2016		Barclays 804633396	108140	Superannuation	Cornwall Council Pensi	X	332.82	0.00	332.82
613 Payroll	14/12/2016		Barclays 804633396	108142	Payroll	HM Revenue & Customs	X	1,506.52	0.00	1,506.52
614 Payroll	14/12/2016		Barclays 804633396	108142	Payroll	HM Revenue & Customs	X	248.95	0.00	248.95
615 Functions & Events	21/12/2016		Barclays 804633396	108143	Functions & Events	Heyle RBL	Z	42.00	0.00	42.00
616 Contingency	21/12/2016		Barclays 804633396	108144	Christmas Trees/Banner	J C Bond	Z	350.00	0.00	350.00
617 Repairs & Maintenance	21/12/2016		Barclays 804633396	108145	Window Cleaning	David Morris Window Cl	S	50.00	10.00	60.00
618 Waste, Refuse, Recycling	21/12/2016		Barclays 804633396	108146	Waste, Refuse & Recycling	Suez	S	137.85	27.57	165.42
619 Waste & Refuse	21/12/2016		Barclays 804633396	108146	Waste, Refuse & Recycling	Suez	S	5.96	1.19	7.15
620 General Consumables	21/12/2016		Barclays 804633396	108147	General consumables	BHGS Hayle	Z	22.50	0.00	22.50
621 General Consumables	21/12/2016		Barclays 804633396	108148	General consumables	Jewson	S	18.99	3.80	22.79
622 Toilets - Electricity	21/12/2016		Barclays 804633396	108149	Toilets - Electricity	British Gas	L	16.77	0.83	17.60
623 Electricity	01/12/2016		Barclays 804633396	DD	Electricity Charges	Eon	L	381.90	19.10	401.00
624 Electricity	01/12/2016		Barclays 804633396	DD	Electricity Charges	Eon	S	393.33	78.67	472.00
625 Bank Charges	05/12/2016		Barclays 804633396	DD	Bank Charges	Barclays Bank	Z	47.32	0.00	47.32
626 Information Technology	07/12/2016		Barclays 804633396	DD	Information Technology	Barclaycard - Adobe Exp	S	16.11	3.22	19.33
627 Supplies & Services	07/12/2016		Barclays 804633396	DD	Supplies	Barclaycard - Bookers,	S	16.99	3.40	20.39
628 Information Technology	07/12/2016		Barclays 804633396	DD	Information Technology	Barclaycard - 1 & 1 Inte	S	9.99	2.00	11.99
629 Miscellaneous expend	07/12/2016		Barclays 804633396	DD	Milk	Barclaycard - Milk & Mo	Z	17.16	0.00	17.16
630 General Consumables	07/12/2016		Barclays 804633396	DD	General consumables	Barclaycard - Kingseed	S	20.83	3.87	24.70
631 Information Technology	07/12/2016		Barclays 804633396	DD	Information Technology	Barclaycard - Google St	S	1.63	0.33	1.96
632 General Consumables	07/12/2016		Barclays 804633396	DD	General consumables	Barclaycard - Brookside	Z	-49.99	0.00	-49.99
633 Postage	15/12/2016		Barclays 804633396	DD	Postage	Franco typ Postalia Ltd	Z	100.00	0.00	100.00
634 Telephone	17/12/2016		Barclays 804633396	DD	Telephone Charges	OneBill Telecom	S	63.08	12.61	75.69
635 Telephone	17/12/2016		Barclays 804633396	DD	Telephone Charges	OneBill Telecom	S	23.94	4.79	28.73
636 Postage	21/12/2016		Barclays 804633396	DD	Postage	Franco typ Postalia Ltd	S	60.00	12.00	72.00
637 Insurance	22/12/2016	Paying in Slip	Barclays 804633396	Banked	Insurance refund	WPS Insurance Brokers	Z	-320.99	0.00	-320.99
Total								20,050.23	-1,334.57	21,384.80



HAYLE TOWN COUNCIL RECEIPTS LIST

26 January 2017 (2016-2017)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
94 Rec Kiosk Rent	04/11/2016		Barclays 80463396	DC	Kiosk Franchise	Drop in Cafe	S	108.32	21.67	129.99
95 Bank Interest	04/11/2016		Barclays 80463396	DC	Bank Loyalty Bonus	Barclays Bank	Z	11.39	0.00	11.39
96 Casual Hire	07/11/2016		Barclays 80463396	DC	Casual Hire	Youth Offending Team	S	13.50	2.70	16.20
97 VAT	09/11/2016		Barclays 80463396	DC	VAT Reclaim	HM Revenue & Customs	R	0.00	7,703.63	7,703.63
98 Casual Hire	10/11/2016		Barclays 80463396	DC	Casual Hire	Light & Life Church	S	15.50	3.10	18.60
99 Casual Hire	11/11/2016		Barclays 80463396	DC	Casual Hire	Belme	S	292.50	58.50	351.00
100 Casual Hire	11/11/2016		Barclays 80463396	DC	Casual Hire	Belme	S	237.50	47.50	285.00
101 Casual Hire	14/11/2016		Barclays 80463396	DC	Casual Hire	Specsavers Hearing Car	S	85.50	17.10	102.60
102 Casual Hire	21/11/2016		Barclays 80463396	DC	Casual Hire	Family Group Conferenc	S	15.50	3.10	18.60
103 Casual Hire	21/11/2016		Barclays 80463396	DC	Casual Hire	Cornwall Healthy Weigh	S	15.50	3.10	18.60
104 Casual Hire	25/11/2016		Barclays 80463396	DC	Casual Hire	Outlook South West - LI	S	138.50	27.70	166.20
105 Kiosk Franchise	30/11/2016		Barclays 80463396	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
106 Casual Hire	01/12/2016		Barclays 80463396	DC	Casual Hire	Outset Cornwall	S	25.00	5.00	30.00
107 Rec Kiosk Rent	01/12/2016		Barclays 80463396	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
108 Bank Interest	05/12/2016		Barclays 80463396	DC	Bank- Loyalty Reward	Barclays Bank	Z	11.83	0.00	11.83
109 Miscellaneous	06/12/2016		Barclays 80463396	DC	Miscellaneous	Cornwall Consultancy	Z	11.40	0.00	11.40
110 Casual Hire	22/12/2016	Paying in Slip	Barclays 80463396	Banked	Casual Hire	Billy Byrne Martial Arts	S	189.00	37.80	226.80
111 Casual Hire	22/12/2016	Paying in Slip	Barclays 80463396	Banked	Casual Hire	Helen Richards	S	104.50	20.90	125.40
112 Kiosk Franchise	30/12/2016		Barclays 80463396	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
113 Grants & Donations	30/12/2016		Barclays 80463396	DC	Sect 106 Open Spaces Cc	Cornwall Council	Z	13,698.21	0.00	13,698.21
114 Bank Interest	05/12/2016		Barclays 50463426	DC	Bank Interest	Barclays Bank	Z	74.42	0.00	74.42
Total								15,452.51	8,032.69	23,485.20



HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
573	13/10/2016		Barclays 80463396	108042	Newspapers, milk & batt	Petty Cash	Z	80.65	0.00	80.65
574	13/10/2016		Barclays 80463396	108042	Consumables - Fish Food	Petty Cash	S	63.31	12.66	75.97
575	13/10/2016		Barclays 80463396	108042	Miscellaneous	Petty Cash	Z	8.61	0.00	8.61
576	13/10/2016		Barclays 80463396	108042	Supplies	Petty Cash	S	30.53	4.24	34.77
577	01/12/2016		Barclays 80463396	108110	Repairs & Maintenance	David Morris Window Cl	S	25.00	5.00	30.00
578	01/12/2016		Barclays 80463396	108111	Waste, Refuse & Recycling	Kernow Clinical	S	40.00	8.00	48.00
579	01/12/2016		Barclays 80463396	108112	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	359.85	71.97	431.82
580	01/12/2016		Barclays 80463396	108113	Toilets - Cleaning Contra	Cornac Solutions Ltd	S	1,984.78	396.95	2,381.73
581	08/12/2016		Barclays 80463396	108114	Water	South West Water	Z	547.75	0.00	547.75
582	08/12/2016		Barclays 80463396	108115	Repairs & Maintenance	Webb & Philp Ltd	S	30.00	6.00	36.00
583	08/12/2016		Barclays 80463396	108116	Repairs & Maintenance	Exco Fire & safety Cont	S	79.01	15.80	94.81
584	08/12/2016		Barclays 80463396	108117	Vehicle Hire	Cornac Solutions Ltd	S	286.15	57.23	343.38
585	08/12/2016		Barclays 80463396	108118	Water	South West Water	Z	20.38	0.00	20.38
586	08/12/2016		Barclays 80463396	108118	Water	South West Water	Z	108.14	0.00	108.14
587	08/12/2016		Barclays 80463396	108118	Water	South West Water	Z	228.90	0.00	228.90
588	08/12/2016		Barclays 80463396	108119	Repairs & Maintenance	Webb & Philp Ltd	S	65.40	13.08	78.48
589	08/12/2016		Barclays 80463396	108120	Repairs & Maintenance	Steve Peters	S	131.24	26.25	157.49
590	08/12/2016		Barclays 80463396	108121	Tables	Viking Direct	S	277.98	55.60	333.58
591	08/12/2016		Barclays 80463396	108122	Small Grants & Donations	Victim Support	Z	50.00	0.00	50.00
592	08/12/2016		Barclays 80463396	108123	Small Grants & Donations	St Ives National Coastw	Z	1,000.00	0.00	1,000.00
593	08/12/2016		Barclays 80463396	108124	Grant - Aid	Hayle Decorative Lights	Z	1,000.00	0.00	1,000.00
594	14/12/2016		Barclays 80463396	108125	Christmas Trees	P Lorys	Z	265.50	0.00	265.50
595	14/12/2016		Barclays 80463396	108126	General consumables	Jewson	S	4.99	1.00	5.99
596	14/12/2016		Barclays 80463396	108127	Toilets - Electricity	British Gas	L	94.87	4.73	99.60
597	14/12/2016		Barclays 80463396	108128	Toilets - Repairs & Maint	Cornac Solutions Ltd	S	64.00	12.80	76.80
598	08/12/2016		Barclays 80463396	108128	Open Spaces - Maintenan	Cornac Solutions Ltd	S	1,874.40	374.88	2,249.28
599	14/12/2016		Barclays 80463396	108129	General consumables	BHGS Hayle	S	26.57	5.31	31.88
600	14/12/2016		Barclays 80463396	108130	Green Waste	The Green Waste Comp	S	73.32	14.68	88.00
601	14/12/2016		Barclays 80463396	108131	Security	GSD Security Ltd	S	262.50	52.50	315.00
602	14/12/2016		Barclays 80463396	108132	Photocopier	ITEC	S	62.54	12.51	75.05
603	14/12/2016		Barclays 80463396	108133	Water	South West Water	Z	14.22	0.00	14.22
604	14/12/2016		Barclays 80463396	108134	Payroll		X	532.25	0.00	532.25
605	14/12/2016		Barclays 80463396	108135	Payroll		X	878.26	0.00	878.26
606	14/12/2016		Barclays 80463396	108136	Payroll		X	463.37	0.00	463.37
607	14/12/2016		Barclays 80463396	108137	Payroll		X	880.98	0.00	880.98
608	14/12/2016		Barclays 80463396	108138	Payroll		X	2,189.84	0.00	2,189.84

1 of 2

