

HAYLE TOWN COUNCIL PAYMENTS LIST

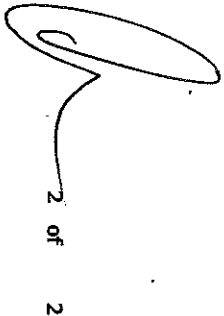
24 November 2016 (2016-2017)

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-------------------|-----------|---------------------------|--------------------------|----------|----------|----------|-----------|
| 449 | 05/10/2016 | 108025 | Barclays 80463396 | 108025 | Repairs & Maintenance | David Morris Window Cl | S | 25.00 | 5.00 | 30.00 |
| 450 | 05/10/2016 | 108026 | Barclays 80463396 | 108026 | Repairs & Maintenance | Fal Fire Protection Ltd | S | 115.50 | 23.10 | 138.60 |
| 451 | 05/10/2016 | 108027 | Barclays 80463396 | 108027 | Chemical Supplies | Atlantic Pools Ltd | S | 52.50 | 10.50 | 63.00 |
| 452 | 05/10/2016 | 108028 | Barclays 80463396 | 108028 | Toilets - Repairs & Maint | Cornwall Council | S | 300.10 | 60.02 | 360.12 |
| 453 | 05/10/2016 | 108029 | Barclays 80463396 | 108029 | Accountancy & Audit | Grant Thornton UK LLP | S | 1,000.00 | 200.00 | 1,200.00 |
| 454 | 05/10/2016 | 108030 | Barclays 80463396 | 108030 | Repairs & Maintenance | Chenpump (UK) Ltd | S | 65.00 | 13.00 | 78.00 |
| 455 | 05/10/2016 | 108031 | Barclays 80463396 | 108031 | Supplies - Community Ce | Westcup - WCVS Limited | Z | 82.92 | 0.00 | 82.92 |
| 456 | 05/10/2016 | 108033 | Barclays 80463396 | 108033 | Functions & Events | Cornwall Council | S | 20.84 | 4.17 | 25.01 |
| 457 | 05/10/2016 | 108034 | Barclays 80463396 | 108034 | Repairs & Maintenance | Aqua Rod (South West) | S | 80.00 | 16.00 | 96.00 |
| 458 | 05/10/2016 | 108035 | Barclays 80463396 | 108035 | Waste, Refuse & Recycling | Kernow Clinical | S | 40.00 | 8.00 | 48.00 |
| 459 | 05/10/2016 | 108037 | Barclays 80463396 | 108037 | Electricity Charges | British Gas | L | 31.19 | 1.55 | 32.74 |
| 460 | 05/10/2016 | 108038 | Barclays 80463396 | 108038 | General consumables | BHGS Hayle | S | 69.98 | 14.00 | 83.98 |
| 461 | 05/10/2016 | 108039 | Barclays 80463396 | 108039 | General consumables | Jewson | S | 8.60 | 1.72 | 10.32 |
| 462 | 05/10/2016 | 108040 | Barclays 80463396 | 108040 | Repairs & Maintenance | Roy Hayes Glass | S | 217.40 | 43.48 | 260.88 |
| 463 | 05/10/2016 | 108036 | Barclays 80463396 | 108036 | Vehicle Hire | Cornac Solutions Ltd | S | 286.15 | 57.23 | 343.38 |
| 464 | 05/10/2016 | 108032 | Barclays 80463396 | 108032 | Open Spaces - Maintenan | Cornac Solutions Ltd | S | 9,372.00 | 1,874.40 | 11,246.40 |
| 465 | 05/10/2016 | 108041 | Barclays 80463396 | 108041 | Repairs & Maintenance | Webb & Philip Ltd | S | 62.26 | 12.46 | 74.72 |
| 466 | 05/10/2016 | 108041 | Barclays 80463396 | 108041 | Repairs & Maintenance | Webb & Philip Ltd | S | 61.10 | 12.22 | 73.32 |
| 467 | 17/10/2016 | 108043 | Barclays 80463396 | 108043 | Payroll | 013 | X | 530.14 | 0.00 | 530.14 |
| 468 | 17/10/2016 | 108044 | Barclays 80463396 | 108044 | Payroll | 012 | X | 905.67 | 0.00 | 905.67 |
| 469 | 17/10/2016 | 108045 | Barclays 80463396 | 108045 | Payroll | 008 | X | 646.74 | 0.00 | 646.74 |
| 470 | 17/10/2016 | 108046 | Barclays 80463396 | 108046 | Payroll | 004 | X | 2,085.74 | 0.00 | 2,085.74 |
| 471 | 17/10/2016 | 108047 | Barclays 80463396 | 108047 | Payroll | 005 | X | 463.37 | 0.00 | 463.37 |
| 472 | 17/10/2016 | 108048 | Barclays 80463396 | 108048 | Payroll | 015 | X | 1,124.89 | 0.00 | 1,124.89 |
| 473 | 13/10/2016 | 108049 | Barclays 80463396 | 108049 | Security | GSD Security Ltd | S | 262.50 | 52.50 | 315.00 |
| 474 | 13/10/2016 | 108050 | Barclays 80463396 | 108050 | Repairs & Maintenance | Cornwall Council | S | 162.50 | 32.50 | 195.00 |
| 475 | 13/10/2016 | 108051 | Barclays 80463396 | 108051 | Photocopier | ITEC | S | 83.51 | 16.70 | 100.21 |
| 476 | 13/10/2016 | 108052 | Barclays 80463396 | 108052 | Toilets - Cleaning Contr | Cornac Solutions Ltd | S | 1,984.78 | 396.95 | 2,381.73 |
| 477 | 13/10/2016 | 108053 | Barclays 80463396 | 108053 | Repairs & Maintenance | Viking Direct | S | 158.98 | 31.80 | 190.78 |
| 478 | 13/10/2016 | 108054 | Barclays 80463396 | 108054 | Repairs & Maintenance | Beaver Blinds (Cornwall) | S | 342.50 | 68.50 | 411.00 |
| 479 | 13/10/2016 | 108055 | Barclays 80463396 | 108055 | Water | South West Water | Z | 1,480.99 | 0.00 | 1,480.99 |
| 480 | 13/10/2016 | 108056 | Barclays 80463396 | 108056 | Green Waste | The Green Waste Comp | S | 73.32 | 14.68 | 88.00 |
| 481 | 13/10/2016 | 108057 | Barclays 80463396 | 108057 | Repairs & Maintenance | Robert Penrose | Z | 214.77 | 0.00 | 214.77 |
| 482 | 13/10/2016 | 108057 | Barclays 80463396 | 108057 | Repairs & Maintenance | Robert Penrose | Z | 243.01 | 0.00 | 243.01 |
| 483 | 13/10/2016 | 108057 | Barclays 80463396 | 108057 | Repairs & Maintenance | Robert Penrose | Z | 30.00 | 0.00 | 30.00 |
| 484 | 13/10/2016 | 108058 | Barclays 80463396 | 108058 | Electricity Charges | British Gas | L | 53.21 | 2.65 | 55.86 |

HAYLE TOWN COUNCIL PAYMENTS LIST

24 November 2016 (2016-2017)

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|------------------------------|------------|--------------|------------------|-----------|---------------------------|--------------------------|----------|------------------|-----------------|------------------|
| 485 Repairs & Maintenance | 19/10/2016 | | Barclays 8046339 | 108059 | General consumables | Comrac Solutions Ltd | S | 30.00 | 6.00 | 36.00 |
| 486 General Fund | 19/10/2016 | | Barclays 8046339 | 108060 | General Fund | Comrac Solutions Ltd | S | 2,610.00 | 522.00 | 3,132.00 |
| 487 CCTV | 19/10/2016 | | Barclays 8046339 | 108061 | CCTV | Comwall Council | S | 240.96 | 48.19 | 289.15 |
| 488 Toilets - Electricity | 19/10/2016 | | Barclays 8046339 | 108062 | Electricity Charges | British Gas | L | 33.32 | 1.67 | 34.99 |
| 489 Waste, Refuse, Recycling | 19/10/2016 | | Barclays 8046339 | 108063 | Waste, Refuse & Recycling | Suez | S | 139.09 | 27.81 | 166.90 |
| 490 Waste & Refuse | 19/10/2016 | | Barclays 8046339 | 108063 | Waste, Refuse & Recycling | Suez | S | 45.28 | 9.06 | 54.34 |
| 491 Functions & Events | 19/10/2016 | | Barclays 8046339 | 108091 | Functions & Events | The Terrace | S | 452.25 | 90.45 | 542.70 |
| 492 Water | 19/10/2016 | | Barclays 8046339 | 108065 | Water | South West Water | Z | 108.06 | 0.00 | 108.06 |
| 493 Councilors Training | 19/10/2016 | | Barclays 8046339 | 108066 | Councilors Training | Comwall Council | Z | 20.00 | 0.00 | 20.00 |
| 494 Payroll | 18/10/2016 | | Barclays 8046339 | 108067 | Payroll | HM Revenue & Customs | X | 1,380.76 | 0.00 | 1,380.76 |
| 495 Payroll | 18/10/2016 | | Barclays 8046339 | 108067 | Payroll | HM Revenue & Customs | X | 306.66 | 0.00 | 306.66 |
| 496 Payroll | 18/10/2016 | | Barclays 8046339 | 108067 | Payroll | HM Revenue & Customs | X | 248.95 | 0.00 | 248.95 |
| 497 Payroll | 19/10/2016 | | Barclays 8046339 | 108068 | Superannuation | Comwall Council Pensi | X | 1,178.23 | 0.00 | 1,178.23 |
| 498 Payroll | 19/10/2016 | | Barclays 8046339 | 108068 | Superannuation | Comwall Council Pensi | X | 118.66 | 0.00 | 118.66 |
| 499 Payroll | 19/10/2016 | | Barclays 8046339 | 108068 | Superannuation | Comwall Council Pensi | X | 332.82 | 0.00 | 332.82 |
| 500 Electricity | 03/10/2016 | Bank stateme | Barclays 8046339 | DD | Electricity Charges | E-on | L | 381.90 | 19.10 | 401.00 |
| 501 Electricity | 03/10/2016 | | Barclays 8046339 | DD | Electricity Charges | E-on | S | 393.33 | 78.67 | 472.00 |
| 502 Bank Charges | 05/10/2016 | | Barclays 8046339 | DD | Bank Charges | Barclays Bank | Z | 102.51 | 0.00 | 102.51 |
| 503 Photocopier | 06/10/2016 | | Barclays 8046339 | DD | Photocopier | ITEC | S | 455.15 | 91.03 | 546.18 |
| 504 Supplies & Services | 07/10/2016 | | Barclays 8046339 | DD | Supplies - Community Ce | Barclaycard - Bookers | S | 20.00 | 4.00 | 24.00 |
| 505 Miscellaneous expend | 07/10/2016 | | Barclays 8046339 | DD | Milk | Barclaycard - Milk & Mo | Z | 20.28 | 0.00 | 20.28 |
| 506 Repairs & Maintenance | 07/10/2016 | | Barclays 8046339 | DD | Repairs & Maintenance | Barclaycard - Bookers | S | 31.48 | 6.30 | 37.78 |
| 507 Repairs & Maintenance | 07/10/2016 | | Barclays 8046339 | DD | Repairs & Maintenance | Barclaycard - Bookers | S | 2.09 | 0.42 | 2.51 |
| 508 Functions & Events | 07/10/2016 | | Barclays 8046339 | DD | Supplies | Barclaycard - Bookers | S | 61.89 | 6.19 | 68.08 |
| 509 Information Technology | 07/10/2016 | | Barclays 8046339 | DD | Information Technology | Barclaycard - Google Str | Z | 1.85 | 0.00 | 1.85 |
| 510 Contingency | 07/10/2016 | | Barclays 8046339 | DD | Contingency | Barclaycard - Lexis Nexi | Z | 92.00 | 0.00 | 92.00 |
| 511 Telephone | 17/10/2016 | | Barclays 8046339 | DD | Telephone Charges | OneBill Telecom | S | 62.84 | 12.57 | 75.41 |
| 512 Telephone | 17/10/2016 | | Barclays 8046339 | DD | Telephone Charges | OneBill Telecom | S | 23.94 | 4.78 | 28.72 |
| 513 Postage | 25/10/2016 | | Barclays 8046339 | DD | Postage | FrancoTyp Postalia Ltd | Z | 100.00 | 0.00 | 100.00 |
| Total | | | | | | | | 31,731.46 | 3,901.37 | 35,632.83 |



HAYLE TOWN COUNCIL
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-------------------|------------|--------------------|-------------------------|----------|---------------|--------------|---------------|
| 87 | 03/10/2016 | | Barclays 8046339€ | DC | Rec Kiosk Rent | Drop in Cafe | S | 108.32 | 21.67 | 129.99 |
| 88 | 07/10/2016 | | Barclays 8046339€ | DC | Bank Loyalty Bonus | Barclays Bank | Z | 25.63 | 0.00 | 25.63 |
| 89 | 13/10/2016 | | Barclays 8046339€ | Banked | Casual Hire | CAG Consultants | S | 25.00 | 5.00 | 30.00 |
| 90 | 13/10/2016 | | Barclays 8046339€ | Banked | Casual Hire | Helen Richards | S | 76.00 | 15.20 | 91.20 |
| 91 | 13/10/2016 | | Barclays 8046339€ | Banked | Casual Hire | Helen Richards | S | 85.50 | 17.10 | 102.60 |
| 92 | 13/10/2016 | | Barclays 8046339€ | Banking | Allotment Rents | Plot 38 | Z | 30.00 | 0.00 | 30.00 |
| 93 | 31/10/2016 | | Barclays 8046339€ | DC | Kiosk Franchise | Black Cat Confectionery | S | 148.06 | 29.61 | 177.67 |
| Total | | | | | | | | 498.51 | 88.58 | 587.09 |

