

HAYLE TOWN COUNCIL PAYMENTS LIST

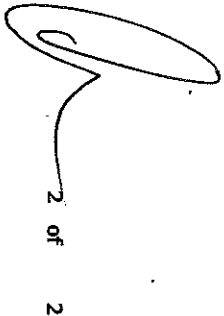
24 November 2016 (2016-2017)

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

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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 & Moi	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 80463396	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
88	07/10/2016		Barclays 80463396	DC	Bank Loyalty Bonus	Barclays Bank	Z	25.63	0.00	25.63
89	13/10/2016		Barclays 80463396	Banked	Casual Hire	CAG Consultants	S	25.00	5.00	30.00
90	13/10/2016		Barclays 80463396	Banked	Casual Hire	Helen Richards	S	76.00	15.20	91.20
91	13/10/2016		Barclays 80463396	Banked	Casual Hire	Helen Richards	S	85.50	17.10	102.60
92	13/10/2016		Barclays 80463396	Banking	Allotment Rents	Plot 38	Z	30.00	0.00	30.00
93	31/10/2016		Barclays 80463396	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
Total								498.51	88.58	587.09

