

HAYLE TOWN COUNCIL
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
72	01/09/2016		Barclays 8046339	DC	Lease Hire	Cornwall Foundation Tr	S	2,727.35	545.47	3,272.82
73	01/09/2016		Barclays 8046339	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
74	01/09/2016		Barclays 8046339	DC	Casual Hire	Cornwall Healthy Weigh	S	31.00	6.20	37.20
75	02/09/2016		Barclays 8046339	DC	Lease Hire	Outlook South West	S	484.25	96.85	581.10
76	02/09/2016		Barclays 8046339	DC	Service Charge	Outlook South West	S	187.50	37.50	225.00
77	02/09/2016		Barclays 8046339	DC	Casual Hire	Outlook South West	S	112.00	22.40	134.40
78	05/09/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	569.17	113.83	683.00
79	06/09/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	77.50	15.50	93.00
80	06/09/2016		Barclays 8046339	DC	Bank- Loyalty Reward	Barclays Bank	Z	30.70	0.00	30.70
81	08/09/2016		Barclays 8046339	DC	Precept - 2nd Tranche	Cornwall Council	Z	158,417.50	0.00	158,417.50
82	08/09/2016		Barclays 8046339	DC	Council Tax Support Gran	Cornwall Council	Z	19,827.03	0.00	19,827.03
83	09/09/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	86.67	17.33	104.00
84	14/09/2016		Barclays 8046339	Banking	Swimming Pool Admissio	Swimming Pool	S	185.00	37.00	222.00
85	30/09/2016		Barclays 8046339	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
86	05/09/2016		Barclays 5046342	DC	Bank Interest	Barclays Bank	Z	65.84	0.00	65.84
Total								183,057.89	943.36	184,001.25

27 October 2016 (2016-2017)

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
384 Payroll	07/09/2016		Barclays 8046339(	107985	Payroll	040	X	244.84	0.00	244.84
385 Payroll	07/09/2016		Barclays 8046339(	107986	Payroll	037	X	197.75	0.00	197.75
386 Payroll	07/09/2016		Barclays 8046339(	107987	Payroll	039	X	256.44	0.00	256.44
387 Payroll	07/09/2016		Barclays 8046339(	107988	Payroll	027	X	119.37	0.00	119.37
388 Payroll	07/09/2016		Barclays 8046339(	107989	Payroll	026	X	155.69	0.00	155.69
389 Payroll	07/09/2016		Barclays 8046339(	107990	Payroll	035	X	24.82	0.00	24.82
390 Toilets - Electricity	07/09/2016		Barclays 8046339(	107991	Electricity Charges	British Gas	L	14.36	0.72	15.08
391 Telephone	07/09/2016		Barclays 8046339(	107992	Telephone Charges	BT	S	153.30	30.66	183.96
392 Stationery	07/09/2016		Barclays 8046339(	107993	Stationery	Martin Luck Group inc	B S	145.33	29.07	174.40
393 Repairs & Maintenance	07/09/2016		Barclays 8046339(	107994	Repairs & Maintenance	Steve Peters	S	34.00	6.80	40.80
394 Security	07/09/2016		Barclays 8046339(	107995	Security	GSD Security Ltd	S	280.00	56.00	336.00
395 Water	07/09/2016		Barclays 8046339(	107996	Water	South West Water	Z	240.43	0.00	240.43
396 Payroll	07/09/2016		Barclays 8046339(	107997	Superannuation	Cornwall Council Pensi	X	1,184.32	0.00	1,184.32
397 Payroll	07/09/2016		Barclays 8046339(	107997	Superannuation	Cornwall Council Pensi	X	118.66	0.00	118.66
398 Payroll	07/09/2016		Barclays 8046339(	107997	Superannuation	Cornwall Council Pensi	X	318.41	0.00	318.41
399 Payroll	07/09/2016		Barclays 8046339(	107998	Payroll	HM Revenue & Customs	X	1,475.55	0.00	1,475.55
400 Payroll	07/09/2016		Barclays 8046339(	107998	Payroll	HM Revenue & Customs	X	380.08	0.00	380.08
401 Payroll	07/09/2016		Barclays 8046339(	107998	Payroll	HM Revenue & Customs	X	248.95	0.00	248.95
402 Payroll	14/09/2016		Barclays 8046339(	107999	Payroll	029	X	77.22	0.00	77.22
403 Payroll	14/09/2016		Barclays 8046339(	108000	Payroll	035	X	68.11	0.00	68.11
404 Payroll	14/09/2016		Barclays 8046339(	108001	Payroll	031	X	34.70	0.00	34.70
405 Payroll	14/09/2016		Barclays 8046339(	108002	Payroll	040	X	508.19	0.00	508.19
406 Payroll	14/09/2016		Barclays 8046339(	108003	Payroll	026	X	146.80	0.00	146.80
407 Payroll	14/09/2016		Barclays 8046339(	108004	Payroll	039	X	300.59	0.00	300.59
408 Payroll	14/09/2016		Barclays 8046339(	108005	Payroll	037	X	246.11	0.00	246.11
409 Payroll	14/09/2016		Barclays 8046339(	108006	Payroll	027	X	205.77	0.00	205.77
410 Payroll	14/09/2016		Barclays 8046339(	108007	Payroll	008	X	646.54	0.00	646.54
411 Payroll	14/09/2016		Barclays 8046339(	108008	Payroll	013	X	545.67	0.00	545.67
412 Payroll	14/09/2016		Barclays 8046339(	108009	Payroll	012	X	856.29	0.00	856.29
413 Payroll	14/09/2016		Barclays 8046339(	108010	Payroll	004	X	2,085.74	0.00	2,085.74
414 Payroll	14/09/2016		Barclays 8046339(	108011	Payroll	005	X	463.37	0.00	463.37
415 Payroll	15/09/2016		Barclays 8046339(	108012	Payroll	015	X	1,124.89	0.00	1,124.89
416 CCTV	15/09/2016		Barclays 8046339(	108013	CCTV	Cornwall Council	S	240.96	48.19	289.15
417 Waste, Refuse, Recycling	15/09/2016		Barclays 8046339(	108014	Waste, Refuse & Recycling	Suez	S	139.09	27.82	166.91
418 Waste & Refuse	15/09/2016		Barclays 8046339(	108014	Waste, Refuse & Recycling	Suez	S	104.26	20.85	125.11
419 Vehicle Hire - Fuel Cost	15/09/2016		Barclays 8046339(108015	Vehicle Hire	Cornac Solutions Ltd	S	286.15	57.23	343.38

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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
420 Repairs & Maintenance	15/09/2016		Barclays 8046339	108016	Repairs & Maintenance	Aqua Rod (South West)	S	60.00	12.00	72.00
421 Repairs & Maintenance	15/09/2016		Barclays 8046339	108017	Repairs & Maintenance	Viking Direct	S	38.98	7.80	46.78
422 Insurance	15/09/2016		Barclays 8046339	108018	Insurance	WPS Insurance Brokers	Z	110.25	0.00	110.25
423 Toilets - Cleaning Contr	15/09/2016		Barclays 8046339	108019	Toilets - Cleaning Contr	Cormac Solutions Ltd	S	1,984.78	396.95	2,381.73
424 Toilets - Electricity	15/09/2016		Barclays 8046339	108020	Electricity Charges	British Gas	L	57.17	2.85	60.02
425 Green Waste	15/09/2016		Barclays 8046339	108021	Green Waste	The Green Waste Comp	S	36.66	7.34	44.00
426 Water	15/09/2016		Barclays 8046339	108022	Water	South West Water	Z	434.01	0.00	434.01
427 Toilets - Water	15/09/2016		Barclays 8046339	108023	Toilets - Water	South West Water	S	122.70	8.02	130.72
428 Payroll	14/09/2016		Barclays 8046339	108024	Payroll	038	X	90.84	0.00	90.84
429 Electricity	01/09/2016		Barclays 8046339	DD	Electricity Charges	E-on	S	393.33	78.67	472.00
430 Electricity	01/09/2016		Barclays 8046339	DD	Electricity Charges	E-on	L	381.90	19.10	401.00
431 General Consumables	06/09/2016		Barclays 8046339	DD	General consumables	Barclaycard - Brookside	Z	79.98	0.00	79.98
432 Vehicle Hire - Fuel Cost	06/09/2016		Barclays 8046339	DD	Fuel - Gardeners Van	Barclaycard - Central Ga	S	39.92	7.98	47.90
433 Repairs & Maintenance	06/09/2016		Barclays 8046339	DD	Signage	Barclaycard - Amazon	Z	1.43	0.00	1.43
434 Neighbourhood Plan	06/09/2016		Barclays 8046339	DD	Neighbourhood Plan	Barclaycard - Dominos	Z	47.98	0.00	47.98
435 Information Technology	06/09/2016		Barclays 8046339	DD	Stationery	Barclaycard - Quantum	Z	87.89	0.00	87.89
436 Repairs & Maintenance	06/09/2016		Barclays 8046339	DD	Supplies	Barclaycard - Bookers	S	10.00	2.00	12.00
437 Contingency	06/09/2016		Barclays 8046339	DD	Gazebo for Events	Barclaycard - Macsalvoi	S	120.82	24.16	144.98
438 Miscellaneous expend	06/09/2016		Barclays 8046339	DD	Milk	Barclaycard - Milk & Mq	X	18.72	0.00	18.72
439 Information Technology	06/09/2016		Barclays 8046339	DD	Information Technology	Barclaycard - Sugarsync	S	32.09	6.42	38.51
440 Information Technology	06/09/2016		Barclays 8046339	DD	Information Technology	Barclaycard - Google Str	Z	1.91	0.00	1.91
441 Supplies & Services	06/09/2016		Barclays 8046339	DD	Supplies	Barclaycard - Bookers	S	88.10	14.26	102.36
442 Information Technology	06/09/2016		Barclays 8046339	DD	Information Technology	Barclaycard - McC Syste	S	25.00	5.00	30.00
443 Repairs & Maintenance	06/09/2016		Barclays 8046339	DD	Supplies	Barclaycard - Bookers	S	17.07	3.41	20.48
444 Bank Charges	06/09/2016		Barclays 8046339	DD	Bank Charges	Barclays Bank	Z	122.80	0.00	122.80
445 Postage	08/09/2016		Barclays 8046339	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
446 Telephone	17/09/2016		Barclays 8046339	DD	Telephone Charges	OneBill Telecom	S	54.10	10.82	64.92
447 Telephone	17/09/2016		Barclays 8046339	DD	Telephone Charges	OneBill Telecom	S	32.92	6.58	39.50
448 Postage	26/09/2016		Barclays 8046339	DD	Postage	Francotyp Postalia Ltd	S	60.00	12.00	72.00
Total								18,324.10	902.70	19,226.80