

**HAYLE TOWN COUNCIL  
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
760	Payroll	13/12/2017		Barclays	108726	Payroll	040	X	831.14	0.00	831.14
761	Payroll	13/12/2017		Barclays	108728	Payroll	005	X	479.33	0.00	479.33
762	Payroll	13/12/2017		Barclays	108729	Payroll	015	X	1,163.23	0.00	1,163.23
763	Payroll	13/12/2017		Barclays	108730	Payroll	043	X	1,544.53	0.00	1,544.53
764	Payroll	13/12/2017		Barclays	108731	Payroll	012	X	1,151.46	0.00	1,151.46
765	Payroll	13/12/2017		Barclays	108732	Payroll	019	X	858.66	0.00	858.66
766	Payroll	13/12/2017		Barclays	108733	Payroll	042	X	1,190.70	0.00	1,190.70
767	Payroll	13/12/2017		Barclays	108734	Payroll	004	X	2,372.26	0.00	2,372.26
768	CCTV	07/12/2017		Barclays	108735	CCTV	Cornwall Council	S	364.96	72.99	437.95
769	Millpond	07/12/2017		Barclays	108736	Millpond Improvements	Cornwall Council	S	170.00	34.00	204.00
770	Repairs &	07/12/2017		Barclays	108737	Open Spaces - Repairs	Cormac Solutions Ltd	S	1,850.00	370.00	2,220.00
771	Repairs &	07/12/2017		Barclays	108738	Open Spaces - Repairs	South West Play	S	200.00	40.00	240.00
772	Repairs &	07/12/2017		Barclays	108739	Window Cleaning	David Morris Window	S	25.00	5.00	30.00
773	Security	07/12/2017		Barclays	108740	Security	GSD Security Ltd	S	262.50	52.50	315.00
774	Functions & Events	07/12/2017		Barclays	108741	Functions & Events	GSD Security Ltd	S	120.00	24.00	144.00
775	Green Waste	07/12/2017		Barclays	108742	Green Waste	The Green Waste	S	73.32	14.68	88.00
776	Electricity C.Centre	07/12/2017		Barclays	108743	Electricity Charges	British Gas	L	69.54	3.47	73.01
777	Information	07/12/2017		Barclays	108744	Information Technology	Blumin	S	60.00	12.00	72.00
778	Information	07/12/2017		Barclays	108745	Information Technology	BT	S	93.08	18.61	111.69
779	Statutory Compliance	07/12/2017		Barclays	108746	Statutory Compliance	Information	Z	35.00	0.00	35.00
780	Payroll	14/12/2017		Barclays	108749	Superannuation	Cornwall Council	X	1,271.98	0.00	1,271.98
781	Payroll	14/12/2017		Barclays	108749	Superannuation	Cornwall Council	X	719.43	0.00	719.43
782	Payroll	14/12/2017		Barclays	108749	Superannuation	Cornwall Council	X	122.75	0.00	122.75
783	Stationery	14/12/2017		Barclays	108750	Stationery	Viking Direct	S	43.47	8.69	52.16
784	Functions & Events	14/12/2017		Barclays	108751	Functions & Events	Cornwall Council	S	131.50	26.30	157.80
785	Toilets - Cleaning	14/12/2017		Barclays	108752	Toilets - Cleaning	Cormac Solutions Ltd	S	484.73	96.95	581.68
786	Toilets - Cleaning	14/12/2017		Barclays	108753	Toilets - Cleaning	Cormac Solutions Ltd	S	484.73	96.95	581.68
787	Toilets - Cleaning	14/12/2017		Barclays	108754	Toilets - Cleaning	Cormac Solutions Ltd	S	353.80	70.76	424.56
788	Repairs &	14/12/2017		Barclays	108755	Repairs & Maintenance	Webb & Philp Ltd	S	91.55	18.31	109.86
789	Information	14/12/2017		Barclays	108757	Information Technology	Stem Networks Ltd	S	72.00	14.40	86.40
790	Repairs &	14/12/2017		Barclays	108758	Window Cleaning	David Morris Window	S	25.00	5.00	30.00
791	Reserve Fund	14/12/2017		Barclays	108759	Reserve Fund	Cormac Solutions Ltd	S	1,556.00	311.20	1,867.20
792	Repairs &	14/12/2017		Barclays	108760	Repairs & Maintenance	Jewson	S	33.54	6.70	40.24

793	Repairs &	14/12/2017	Barclays	108760	Repairs & Maintenance	Jewson	S	17.44	3.49	20.93
794	Repairs &	14/12/2017	Barclays	108761	Repairs & Maintenance	Jewson	S	48.99	9.80	58.79
795	Waste & Refuse	14/12/2017	Barclays	108762	Waste, Refuse &	Suez	S	29.63	5.92	35.55
796	Waste,Refuse,Recylin	14/12/2017	Barclays	108762	Waste, Refuse &	Suez	S	118.32	23.66	141.98
797	Payroll	14/12/2017	Barclays	108763	Payroll	HM Revenue & Customs	X	2,140.77	0.00	2,140.77
798	Payroll	14/12/2017	Barclays	108763	Payroll	HM Revenue & Customs	X	406.72	0.00	406.72
799	Payroll	14/12/2017	Barclays	108763	Payroll	HM Revenue & Customs	X	1,024.47	0.00	1,024.47
800	Neighbourhood Plan	21/12/2017	Barclays	108764	Neighbourhood Plan	Stuart Todd Associates	S	337.50	67.50	405.00
801	Toilets - Cleaning	21/12/2017	Barclays	108765	Toilets - Cleaning	Cormac Solutions Ltd	S	353.80	70.76	424.56
802	Toilets - Cleaning	21/12/2017	Barclays	108766	Toilets - Cleaning	Cormac Solutions Ltd	S	484.73	96.95	581.68
803	Toilets - Cleaning	21/12/2017	Barclays	108767	Toilets - Cleaning	Cormac Solutions Ltd	S	484.73	96.95	581.68
804	General Consumables	21/12/2017	Barclays	108768	General consumables	BHGS Hayle	Z	72.80	0.00	72.80
805	Waste,Refuse,Recylin	21/12/2017	Barclays	108769	Waste, Refuse &	Kernow Clinical	S	41.20	8.24	49.44
806	Toilets - Electricity	21/12/2017	Barclays	108770	Toilets - Electricity	British Gas	S	1,262.23	252.45	1,514.68
807	Toilets - Water	21/12/2017	Barclays	108771	Toilets - Water	South West Water	Z	14.91	0.00	14.91
808	Toilets - Water	21/12/2017	Barclays	108772	Toilets - Water	South West Water	Z	222.89	0.00	222.89
809	Information	07/12/2017	Barclays	DD	Information Technology	Barclaycard - Adobe	S	17.62	3.52	21.14
810	Information	07/12/2017	Barclays	DD	Information Technology	Barclaycard - 1 & 1	S	25.92	5.18	31.10
811	Miscellaneous expend	07/12/2017	Barclays	DD	Miscellaneous	Barclaycard - Milk &	Z	20.28	0.00	20.28
812	Contingency	07/12/2017	Barclays	DD	Contingency	Barclacard - Interflora	S	31.67	6.33	38.00
813	Information	07/12/2017	Barclays	DD	Information Technology	Barclaycard - Google	S	1.33	0.26	1.59
814	Miscellaneous expend	07/12/2017	Barclays	DD	Miscellaneous	Barclaycard - Brookside	S	114.92	22.98	137.90
815	Vehicle Hire - Fuel	07/12/2017	Barclays	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice	S	44.06	8.81	52.87
816	Supplies & Services	07/12/2017	Barclays	DD	Supplies & Services	Barclacard - Booker	Z	27.98	0.00	27.98
817	Supplies & Services	07/12/2017	Barclays	DD	Supplies & Services	Barclacard - Booker	S	66.45	13.29	79.74
818	Repairs &	07/12/2017	Barclays	DD	Repairs & Maintenance	Barclaycard - Screfix	S	153.03	30.53	183.56
819	General Consumables	07/12/2017	Barclays	DD	General consumables	Barclaycard -	S	11.63	2.32	13.95
820	Repairs &	07/12/2017	Barclays	DD	Open Spaces - Repairs	Barclaycard - Travis	S	72.00	14.40	86.40
821	General Consumables	07/12/2017	Barclays	DD	General consumables	Barclaycard - Screwfix	S	32.49	6.50	38.99
822	Repairs &	07/12/2017	Barclays	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	83.32	16.66	99.98
823	Repairs &	07/12/2017	Barclays	DD	Open Spaces - Repairs	Barclaycard -	S	27.90	5.58	33.48
824	Repairs &	07/12/2017	Barclays	DD	Open Spaces - Repairs	Barclaycard - BPF	S	11.41	2.28	13.69
825	Electricity C.Centre	01/12/2017	Barclays	DD	Electricity Charges	EDF Energy	S	299.17	59.83	359.00
826	Toilets - Electricity	01/12/2017	Barclays	DD	Toilets - Electricity	EDF Energy	L	19.05	0.95	20.00
827	Electricity S.Pool	01/12/2017	Barclays	DD	Electricity Charges	EDF Energy	L	285.71	14.29	300.00
828	Toilets - Electricity	01/12/2017	Barclays	DD	Toilets - Electricity	EDF Energy	L	9.52	0.48	10.00
829	Toilets - Electricity	01/12/2017	Barclays	DD	Toilets - Electricity	EDF Energy	L	0.95	0.05	1.00
830	Bank Charges	04/12/2017	Barclays	DD	Bank Charges	Barclays Bank	Z	45.82	0.00	45.82

831	Bank Charges	07/12/2017	Barclays	DD	Barclaycard	Barclays Bank	Z	0.00	0.00	0.00
832	Vehicle Hire - Fuel	11/12/2017	Barclays	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	247.94	0.00	247.94
833	Telephone	18/12/2017	Barclays	DD	Telephone Charges	OneBill Telecom	S	94.28	18.85	113.13
834	Bank Charges	19/12/2017	Barclays	DD	Bank Charges	Barclays Bank	Z	12.50	0.00	12.50
835	Vehicle Hire - Fuel	27/12/2017	Barclays	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	329.68	0.00	329.68
<b>Total</b>								<b>27,452.95</b>	<b>2,171.32</b>	<b>29,624.27</b>

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