

HAYLE TOWN COUNCIL
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
112	Kiosk Franchise	01/12/2017		Barclays	DC	Kiosk Franchise	Drop in Cafe	S	108.32	21.67	129.99
113	Bank Interest	04/12/2017		Barclays	DC	Bank Loyalty Bonus	Barclays Bank	Z	13.75	0.00	13.75
114	Library	18/12/2017		Barclays	DC	Library Costs	Cornwall Council	Z	6,133.46	0.00	6,133.46
115	Bank Interest	04/12/2017		Barclays	DC	Bank Interest	Barclays Bank	Z	118.35	0.00	118.35
Total									6,373.88	21.67	6,395.55

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