

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
836	09/01/2018	09/01/2018	108773	Miscellaneous	HTC Petty Cash	Z	£200.00	£0.00	£200.00
837	04/01/2018	09/01/2018	108774	Green Waste	The Green Waste Company	S	£55.00	£11.00	£66.00
838	04/01/2018	09/01/2018	108774	Green Waste	The Green Waste Company	S	£18.33	£3.67	£22.00
839	05/01/2018	09/01/2018	108775	Stationery	Viking Direct	S	£9.98	£1.99	£11.97
840	05/01/2018	09/01/2018	108776	Stationery	Viking Direct	S	£70.32	£14.06	£84.38
841	04/01/2018	09/01/2018	108777	Window Cleaning	David Morris Window Cleaning	S	£50.00	£10.00	£60.00
842	02/01/2018	09/01/2018	108778	Security	GSD Security Ltd	S	£288.75	£57.75	£346.50
843	01/01/2018	09/01/2018	108779	Information Technology	Stem Networks Ltd	S	£263.91	£52.78	£316.69
844	03/01/2018	09/01/2018	108780	Photocopier	ITEC	S	£67.90	£13.58	£81.48
845	01/01/2018	09/01/2018	108782	Repairs & Maintenance (PAT Testing 6 Monthly)	Michael Stuckey	Z	£280.00	£0.00	£280.00
846	01/01/2018	09/01/2018	108782	Repairs & Maintenance (PAT Testing Monthly)	Michael Stuckey	Z	£62.55	£0.00	£62.55
847	28/01/2018	09/01/2018	108783	Information Technology	Blumin	S	£60.00	£12.00	£72.00
848	12/12/2017	09/01/2018	108784	Repairs & Maintenance (Paint/filler for Community Centre)	Jewson	S	£83.99	£16.79	£100.78
849	13/12/2017	09/01/2018	108784	Open Spaces - Repairs (Recreation Ground)	Jewson	S	£9.25	£1.85	£11.10
850	02/01/2018	09/01/2018	108785	Toilets - Electricity (Recreation Ground)	British Gas	L	£125.50	£6.27	£131.77
851	20/12/2017	11/01/2018	108786	Payroll PAYE	HM Revenue & Customs	X	£2,336.81	£0.00	£2,336.81
852	20/12/2017	11/01/2018	108786	Payroll PAYE	HM Revenue & Customs	X	£406.72	£0.00	£406.72
853	20/12/2017	11/01/2018	108787	Superannuation (Pension)	Cornwall Council Pension Fund	X	£1,606.58	£0.00	£1,606.58
854	20/12/2017	11/01/2018	108787	Superannuation (Pension)	Cornwall Council Pension Fund	X	£719.43	£0.00	£719.43
855	20/12/2017	11/01/2018	108787	Superannuation (Pension)	Cornwall Council Pension Fund	X	£122.75	£0.00	£122.75
856	10/01/2018	11/01/2018	108788	War Memorial Fund (Land Registration Fee)	Coodes Solicitors	S	£500.00	£100.00	£600.00
857	08/01/2018	11/01/2018	108789	CCTV (Monthly monitoring)	Cornwall Council	S	£364.96	£72.99	£437.95
858	16/01/2018	16/01/2018	108790	Payroll	040	X	£830.94	£0.00	£830.94
859	16/01/2018	16/01/2018	108791	Payroll	012	X	£1,143.62	£0.00	£1,143.62
860	16/01/2018	16/01/2018	108792	Payroll	004	X	£2,430.76	£0.00	£2,430.76
861	16/01/2018	16/01/2018	108793	Payroll	005	X	£479.33	£0.00	£479.33
862	16/01/2018	16/01/2018	108794	Payroll	015	X	£1,163.23	£0.00	£1,163.23
863	16/01/2018	16/01/2018	108795	Payroll	042	X	£1,263.30	£0.00	£1,263.30
864	16/01/2018	16/01/2018	108796	Payroll	043	X	£1,685.13	£0.00	£1,685.13
865	16/01/2018	16/01/2018	108797	Payroll	019	X	£839.76	£0.00	£839.76
866	16/01/2018	16/01/2018	108798	Payroll	011	X	£973.95	£0.00	£973.95
867	11/01/2018	16/01/2018	108799	Toilets - Cleaning Contract (Recreation Ground)	Cormac Solutions Ltd	S	£353.80	£70.76	£424.56
868	11/01/2018	16/01/2018	108800	Toilets - Cleaning Contract (Foundry Square)	Cormac Solutions Ltd	S	£484.73	£96.95	£581.68
869	11/01/2018	16/01/2018	108801	Toilets - Cleaning Contract (Hayle Commercial Road)	Cormac Solutions Ltd	S	£484.73	£96.95	£581.68
870	31/12/2017	16/01/2018	108802	Waste, Refuse & Recycling	Suez	S	£118.32	£23.66	£141.98
871	31/12/2017	16/01/2018	108802	Waste, Refuse & Recycling	Suez	S	£4.97	£0.99	£5.96
872	31/12/2017	16/01/2018	108802	Waste, Refuse & Recycling	Suez	S	£24.66	£4.93	£29.59
873	15/01/2018	16/01/2018	108803	Window Cleaning	David Morris Window Cleaning	S	£25.00	£5.00	£30.00
874	11/01/2018	16/01/2018	108804	Open Spaces - Repairs (Recreation Ground Toilets/water supply)	Cormac Solutions Ltd	S	£64.00	£12.80	£76.80
875	12/01/2018	16/01/2018	108805	General consumables	BHGS Hayle	S	£56.68	£11.34	£68.02

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876	05/01/2018	16/01/2018	108806	Open Spaces - Repairs (Recreation Ground)	Jewson	S	£14.39	£2.88	£17.27
877	29/11/2017	05/01/2018	DD	Supplies & Services (Misc consumables)	Barclaycard - Booker	Z	£17.99	£0.00	£17.99
878	29/11/2017	05/01/2018	DD	Supplies & Services (Misc consumables)	Barclaycard - Booker	S	£66.38	£13.28	£79.66
879	29/11/2017	05/01/2018	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£49.94	£9.99	£59.93
880	01/12/2017	05/01/2018	DD	Miscellaneous (Milk)	Barclaycard - Milk & More	Z	£21.84	£0.00	£21.84
881	05/12/2017	05/01/2018	DD	Functions & Events (Christmas Cards)	Barclaycard - SQ Design & Print	S	£82.00	£16.40	£98.40
882	08/12/2017	05/01/2018	DD	General consumables (Mixed seeds)	BarcalyCARD - Wyevale Nurseries	S	£36.54	£7.31	£43.85
883	08/12/2017	05/01/2018	DD	Miscellaneous (Interior plant for Council office)	BarcalyCARD - Asda Stores	S	£5.83	£1.17	£7.00
884	08/12/2017	05/01/2018	DD	Vehicle Hire - Fuel Costs (Diesel)	Barclaycard - Beatrice Service Station	S	£58.58	£11.71	£70.29
885	15/12/2017	05/01/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
886	20/12/2017	05/01/2018	DD	Functions & Events (Christmas Food for Council meeting)	BarcalyCARD - Marks & Spencer	Z	£12.40	£0.00	£12.40
887	20/12/2017	05/01/2018	DD	Payroll (Underpaid from previous months PAYE)	Barclaycard - HMRC	X	£46.23	£0.00	£46.23
888	07/12/2017	05/01/2018	DD	Vehicle Hire - Fuel Costs (Diesel)	Barclaycard -Beatrice Sevice Station	S	£39.23	£7.84	£47.07
889	20/12/2017	05/01/2018	DD	Open Spaces - Repairs (Misc consumables)	Barclaycard - Cornish Fixings	S	£10.53	£2.11	£12.64
890	20/12/2017	05/01/2018	DD	General consumables (Tools)	Barclaycard - S J Andrews	S	£62.18	£12.45	£74.63
891	21/12/2017	05/01/2018	DD	General consumables (Footwear)	Barclaycard - Macsalvors	Z	£23.94	£0.00	£23.94
892	21/12/2017	05/01/2018	DD	General consumables (Tools)	Barclaycard - Macsalvors	S	£17.63	£3.52	£21.15
893	12/01/2018	25/01/2018	108807	Open Spaces - Repairs (Community Centre sink repairs)	Jewson	S	£35.87	£7.17	£43.04
894	17/01/2018	25/01/2018	108808	CCTV (Additional monitoring NY Eve/NY Day)	Cornwall Council	S	£183.59	£36.72	£220.31
895	16/01/2018	25/01/2018	108809	Gas Charges (Community Centre)	E.on	S	£2,067.83	£413.57	£2,481.40
896	23/01/2018	25/01/2018	108810	Photocopier	ITEC	S	£50.92	£10.18	£61.10
897	02/01/2018	02/01/2018	DD	Postage	Francotyp Postalia Ltd	S	£60.00	£12.00	£72.00
898	02/01/2018	02/01/2018	DD	Electricity Charges for Community Centre	EDF Energy	S	£299.17	£59.83	£359.00
899	02/01/2018	02/01/2018	DD	Electricity for Toilets	EDF Energy	L	£19.05	£0.95	£20.00
900	02/01/2018	02/01/2018	DD	Electricity for Swimming Pool	EDF Energy	L	£285.71	£14.29	£300.00
901	02/01/2018	02/01/2018	DD	Electricity for Toilets	EDF Energy	L	£9.52	£0.48	£10.00
902	02/01/2018	02/01/2018	DD	Electricity for Toilets	EDF Energy	L	£0.95	£0.05	£1.00
903	03/01/2018	03/01/2018	DD	Electricity Charges for Community Centre - refund	EDF Energy	Z	-£148.18	£0.00	-£148.18
904	05/01/2018	05/01/2018	DD	Photocopier (Quarterly Lease)	Fintec	S	£455.15	£91.03	£546.18
905	08/01/2018	08/01/2018	DD	Electricity for Toilets - refund	EDF Energy	Z	-£22.99	£0.00	-£22.99
906	09/01/2018	09/01/2018	DD	Bank Commission Charges	Barclays Bank	Z	£38.15	£0.00	£38.15
907	10/01/2018	10/01/2018	DD	Vehicle Hire Citroen	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
908	17/01/2018	17/01/2018	DD	Telephone Charges - Swimming Pool line	OneBill Telecom	Z	£36.04	£0.00	£36.04
909	24/01/2018	24/01/2018	DD	Vehicle Hire Citroen	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
							£24,645.00	£1,433.30	£26,078.30