

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
116	02/11/2017	09/01/2018	DC	Allotment Rents	Plot 16	Z	£22.25	£4.45	£26.70
117	27/09/2017	09/01/2018	DC	Allotment Rents	Plot 23	Z	£18.75	£3.75	£22.50
118	28/10/2017	09/01/2018	DC	Casual Hire	Private party	Z	£15.50	£3.10	£18.60
119	10/12/2017	09/01/2018	DC	Casual Hire	Private party	Z	£15.50	£3.10	£18.60
120	25/10/2017	09/01/2018	DC	Casual Hire	Lowenna Care	Z	£19.00	£3.80	£22.80
121	01/11/2017	09/01/2018	DC	Grant - (Friends of Hayle Swimming Pool & Café)	Cafe Riviere	Z	£600.00	£0.00	£600.00
122	08/11/2017	09/01/2018	DC	Service Charge - refund	E-on	Z	£19.17	£0.00	£19.17
123	12/10/2017	09/01/2018	DC	Casual Hire	Helen Richards	Z	£171.00	£0.00	£171.00
124	11/12/2017	09/01/2018	DC	Casual Hire	Prayer Group	Z	£37.20	£0.00	£37.20
125	02/01/2018	02/01/2018	DC	Kiosk Franchise (Swimming Pool)	Black Cat	S	£148.06	£29.61	£177.67
126	02/01/2018	02/01/2018	DC	Kiosk Rent (Recreation Ground)	Drop in Cafe	S	£108.32	£21.67	£129.99
127	06/12/2017	05/01/2018	DC	Service Charge (Annual)	Outlook South West	S	£778.15	£150.00	£928.15
128	06/12/2017	05/01/2018	DC	Lease Hire (Annual)	Outlook South West	S	£1,937.00	£387.40	£2,324.40
129	07/12/2017	08/01/2018	DC	Library Costs (Hayle Library Design Drawings)	Cornwall Council	Z	£1,580.00	£0.00	£1,580.00
130	07/12/2017	08/01/2018	DC	LMP Footpath Grant	Cornwall Council	Z	£1,920.05	£0.00	£1,920.05
131	09/01/2018	09/01/2018	DC	Bank Interest	Barclays Bank	Z	£11.45	£0.00	£11.45
132	10/01/2018	18/01/2018	DC	Casual Hire	Cornwall Council	S	£9.50	£1.90	£11.40
133	06/12/2017	19/01/2018	DC	Service Charge (Annual)	Cornwall Partnership	S	£4,453.07	£890.61	£5,343.68
134	06/12/2017	19/01/2018	DC	Lease Hire (Annual)	Cornwall Partnership	S	£10,293.00	£2,058.60	£12,351.60
135	10/01/2018	25/01/2018	DC	Casual Hire	Cornwall Council	S	£34.50	£6.90	£41.40
136	10/01/2018	26/01/2018	DC	Casual Hire	Active Plus	S	£56.00	£11.20	£67.20
137	10/01/2018	26/01/2018	DC	Casual Hire	Cornwall Partnership	S	£15.50	£3.10	£18.60
138	30/01/2018	30/01/2018	DC	Kiosk Franchise (Swimming Pool)	Black Cat	S	£148.06	£29.61	£177.67
139	10/01/2018	31/01/2018	DC	Casual Hire	Outlook South West	S	£44.00	£8.80	£52.80
							£22,455.03	£3,617.60	£26,072.63