

**HAYLE TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
910	29/01/2018	01/02/2018	108811	Staff Training WWYC	Cornwall ALC Limited	S	£500.00	£100.00	£600.00
911	05/01/2018	01/02/2018	108812	Toilets - Water	South West Water	Z	£11.95	£0.00	£11.95
912	29/01/2018	01/02/2018	108813	Waste, Refuse & Recycling	Kernow Clinical	S	£41.20	£8.24	£49.44
913	16/01/2018	01/02/2018	108814	Repairs & Maintenance (Repairs at Community Centre)	Jewson	S	£23.92	£4.78	£28.70
914	19/01/2018	01/02/2018	108814	Open Spaces - Repairs (Notice board at Angarrack)	Jewson	S	£48.37	£9.68	£58.05
915	09/02/2018	09/02/2018	108815	Superannuation	Cornwall Council Pension Fund	X	£1,543.87	£0.00	£1,543.87
916	09/02/2018	09/02/2018	108815	Superannuation	Cornwall Council Pension Fund	X	£719.42	£0.00	£719.42
917	09/02/2018	09/02/2018	108815	Superannuation	Cornwall Council Pension Fund	X	£122.75	£0.00	£122.75
918	09/02/2018	09/02/2018	108817	Payroll	HM Revenue & Customs	X	£2,346.80	£0.00	£2,346.80
919	09/02/2018	09/02/2018	108817	Payroll	HM Revenue & Customs	X	£406.72	£0.00	£406.72
920	01/02/2018	09/02/2018	108818	Information Technology	Stem Networks Ltd	S	£263.91	£52.78	£316.69
921	22/01/2018	09/02/2018	108819	Repairs & Maintenance (Repairs at Community Centre)	Jewson	S	£96.40	£19.28	£115.68
922	31/01/2018	09/02/2018	108820	Security	GSD Security Ltd	S	£280.00	£56.00	£336.00
923	09/02/2018	09/02/2018	108821	Small Grants & Donations	Cornwall Air Ambulance Trust	Z	£50.00	£0.00	£50.00
924	09/02/2018	09/02/2018	108822	Small Grants & Donations	Archers of The West	Z	£500.00	£0.00	£500.00
925	09/02/2018	09/02/2018	108823	Small Grants & Donations	Hayle & District Bowling Club	Z	£500.00	£0.00	£500.00
926	31/01/2018	09/02/2018	108824	Waste, Refuse & Recycling	Suez	S	£118.32	£23.66	£141.98
927	31/01/2018	09/02/2018	108824	Waste, Refuse & Recycling	Suez	S	£4.97	£0.99	£5.96
928	31/01/2018	09/02/2018	108824	Waste, Refuse & Recycling	Suez	S	£24.66	£4.93	£29.59
929	04/02/2018	09/02/2018	108825	Advertising (Invitation to tender)	Local World Ltd	S	£110.50	£22.10	£132.60
930	13/02/2018	13/02/2018	108826	Open Spaces - Repairs (Oak slats for benches)	Cornwall Hardwood Supplies	S	£280.00	£56.00	£336.00
931	06/02/2018	13/02/2018	108827	Toilets - Electricity	British Gas	L	£174.74	£8.73	£183.47
932	02/03/2018	13/02/2018	108828	Information Technology	Blumin	S	£60.00	£12.00	£72.00
933	30/01/2018	13/02/2018	108829	Open Spaces - Repairs (wood filler)	Jewson	S	£16.69	£3.34	£20.03
934	31/01/2018	13/02/2018	108830	Open Spaces - Repairs (PVA 5litre)	Jewson	S	£17.30	£3.46	£20.76
935	07/02/2018	13/02/2018	108831	CCTV	Cornwall Council	S	£364.96	£72.99	£437.95
936	08/02/2018	13/02/2018	108832	Toilets - Rates	Cornwall Council	X	£730.65	£0.00	£730.65
937	27/02/2018	14/02/2018	108833	Staff Training	Economic Growth and Development	X	£48.00	£0.00	£48.00
938	15/02/2018	15/02/2018	108834	Payroll	008	X	£830.94	£0.00	£830.94
939	15/02/2018	15/02/2018	108835	Payroll	012	X	£1,161.62	£0.00	£1,161.62
940	15/02/2018	15/02/2018	108836	Payroll	004	X	£2,218.16	£0.00	£2,218.16
941	15/02/2018	15/02/2018	108837	Payroll	005	X	£479.33	£0.00	£479.33
942	15/02/2018	15/02/2018	108838	Payroll	015	X	£1,163.43	£0.00	£1,163.43
943	15/02/2018	15/02/2018	108839	Payroll	042	X	£1,263.10	£0.00	£1,263.10
944	15/02/2018	15/02/2018	108840	Payroll	043	X	£1,594.68	£0.00	£1,594.68
945	15/02/2018	15/02/2018	108841	Payroll	019	X	£848.76	£0.00	£848.76
946	15/02/2018	15/02/2018	108842	Payroll	011	X	£687.75	£0.00	£687.75
947	11/02/2018	15/02/2018	108843	Advertising (Invitation to tender)	Local World Ltd	S	£81.50	£16.30	£97.80
948	29/12/2017	06/02/2018	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£41.94	£8.39	£50.33
949	025/01/2018	06/02/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£15.60	£0.00	£15.60



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950	15/01/2018	06/02/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
951	09/01/2018	06/02/2018	DD	Repairs & Maintenance	Barclaycard - Nisbets	S	£49.99	£9.99	£59.98
952	10/01/2018	06/02/2018	DD	Open Spaces - Repairs	Barclaycard - S J Andrews	S	£9.63	£1.92	£11.55
953	10/01/2018	06/02/2018	DD	Supplies & Services	Barclaycard - Bookers	S	£7.99	£1.60	£9.59
954	15/01/2018	06/02/2018	DD	Open Spaces - Repairs	Barclaycard - Greenbarnes	S	£283.78	£56.75	£340.53
955	11/01/2018	06/02/2018	DD	Payroll	Barclaycard - HMRC	L	£10.00	£0.21	£10.21
956	16/01/2018	06/02/2018	DD	Open Spaces - Equip & Furniture	Barclaycard - Woodberry	S	£564.41	£112.88	£677.29
957	15/02/2018	15/02/2018	DC	Telephone Charges - refund	BT	S	-£70.86	-£14.17	-£85.03
958	22/02/2018	22/02/2018	108844	Staff Training First Aid at Work	SPA Training	S	£75.00	£15.00	£90.00
959	06/02/2018	22/02/2018	108845	Toilets - Water	South West Water	Z	£27.61	£0.00	£27.61
960	07/02/2018	22/02/2018	108846	Open Spaces - Repairs (Concrete for benches Rec Ground)	Jewson	S	£74.16	£14.83	£88.99
961	06/02/2018	22/02/2018	108846	Open Spaces - Repairs (Misc consumables Rec Ground)	Jewson	S	£100.06	£20.03	£120.09
962	01/02/2018	22/02/2018	108847	Waste, Refuse & Recycling	Kernow Clinical	S	£41.20	£8.24	£49.44
963	01/02/2018	01/02/2018	DD	Electricity Charges	EDF Energy	S	£299.17	£59.83	£359.00
964	01/02/2018	01/02/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
965	01/02/2018	01/02/2018	DD	Electricity Charges	EDF Energy	L	£285.71	£14.29	£300.00
966	01/02/2018	01/02/2018	DD	Electricity Charges	EDF Energy	S	£13.33	£2.67	£16.00
967	01/02/2018	01/02/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
968	05/02/2018	05/02/2018	DD	Bank Charges	Barclays Bank	Z	£51.57	£0.00	£51.57
969	12/02/2018	12/02/2018	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
970	16/02/2018	16/02/2018	DD	Telephone Charges	OneBill Telecom	S	£28.43	£5.69	£34.12
971	16/02/2018	16/02/2018	DC	Business Rates Toilets - Refund	Cornwall Council	Z	-£2,992.74	£0.00	-£2,992.74
972	26/02/2018	26/02/2018	DD	Francotyp Postalia	Postage	S	£36.00	£7.20	£43.20
973	26/02/2018	26/02/2018	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
974	31/01/2018	23/02/2018	108820	Bank Error	GSD Security Ltd	Z	-£6.00	£0.00	-£6.00
							<b>£19,300.30</b>	<b>£808.87</b>	<b>£20,109.17</b>