

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
975	26/01/2018	09/03/2018	DC	War Memorial Fund (Planning application)	Barclaycard - Cornwall Council	Z	£117.00	£0.00	£117.00
976	29/01/2018	09/03/2018	DC	Information Technology	Barclaycard - 1 & 1 Internet	S	£15.93	£3.19	£19.12
977	01/02/2018	09/03/2018	DC	Miscellaneous	Barclaycard - Milk & More	Z	£18.72	£0.00	£18.72
978	15/02/2018	09/03/2018	DC	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
979	26/01/2018	09/03/2018	DC	Open Spaces - Repairs (Wall vent plate)	Barclaycard - Screwfix	S	£2.58	£0.51	£3.09
980	21/02/2018	09/03/2018	DC	Waste, Refuse & Recycling (Recycling bins)	Barcalycard - Jaydee Living	S	£134.85	£26.97	£161.82
981	25/01/2018	09/03/2018	DC	Repairs & Maintenance (Soap dispensers)	Barcalycard - HSD Online	S	£50.97	£10.19	£61.16
982	05/02/2018	09/03/2018	DC	Repairs & Maintenance (Screws for Community Centre)	Barclaycard - Screwfix	S	£28.32	£5.65	£33.97
983	07/02/2018	09/03/2018	DC	Vehicle Hire - Fuel Costs (Alloy Tail Gate)	Barclaycard - Tipmaster	S	£665.00	£133.00	£798.00
984	13/02/2018	09/03/2018	DC	Open Spaces - Repairs (Screws for Millpond)	Barclaycard - Screwfix	S	£89.83	£17.96	£107.79
985	13/02/2018	09/03/2018	DC	Open Spaces - Repairs (Trousers)	Barclaycard - Screwfix	S	£23.33	£4.66	£27.99
986	20/02/2018	09/03/2018	DC	Repairs & Maintenance (Misc consumables)	Barclaycard - Screwfix	S	£24.15	£4.82	£28.97
987	22/02/2018	09/03/2018	DC	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£48.30	£9.66	£57.96
988	22/02/2018	09/03/2018	DC	Vehicle Hire - Fuel Costs	Barclaycard - Central Garage	S	£76.60	£15.32	£91.92
989	26/02/2018	01/03/2018	108848	Toilets - Water	South West Water	Z	£716.40	£0.00	£716.40
990	14/02/2018	01/03/2018	108849	Toilets - Repairs & Maintenance (Paint etc for CC)	Jewson	S	£80.37	£16.08	£96.45
991	12/02/2018	01/03/2018	108849	Open Spaces - Repairs (Misc consumables)	Jewson	S	£45.93	£9.18	£55.11
992	15/02/2018	01/03/2018	108849	Toilets - Repairs & Maintenance (Paint brushes etc for CC)	Jewson	S	£47.33	£9.47	£56.80
993	16/02/2018	01/03/2018	108849	Toilets - Repairs & Maintenance (Paint etc for CC)	Jewson	S	£37.22	£7.44	£44.66
994	20/02/2018	05/03/2018	108850	Water	South West Water	Z	£574.85	£0.00	£574.85
995	23/02/2018	05/03/2018	108851	Photocopier	ITEC	S	£69.65	£13.93	£83.58
996	27/02/2018	05/03/2018	108852	Stationery	Viking Direct	S	£82.53	£16.51	£99.04
997	24/02/2018	05/03/2018	108853	Functions & Events	Flower Time Florist	S	£29.17	£5.83	£35.00
998	28/02/2018	05/03/2018	108855	Information Technology	Blumin	S	£60.00	£12.00	£72.00
999	26/02/2018	05/03/2018	108856	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00	£60.00
1,000	28/02/2018	05/03/2018	108857	Repairs & Maintenance	JP Lennard	S	£266.89	£53.38	£320.27
1,001	28/02/2018	05/03/2018	108858	Security	GSD Security Ltd	S	£245.00	£49.00	£294.00
1,002	05/03/2018	05/03/2018	108859	Superannuation	Cornwall Council Pension Fund	X	£1,543.87	£0.00	£1,543.87
1,003	05/03/2018	05/03/2018	108859	Superannuation	Cornwall Council Pension Fund	X	£719.42	£0.00	£719.42
1,004	05/03/2018	05/03/2018	108859	Superannuation	Cornwall Council Pension Fund	X	£122.75	£0.00	£122.75
1,005	05/03/2018	05/03/2018	108860	Payroll	HM Revenue & Customs	X	£2,253.57	£0.00	£2,253.57
1,006	05/03/2018	05/03/2018	108860	Payroll	HM Revenue & Customs	X	£406.72	£0.00	£406.72
1,007	19/02/2018	05/03/2018	108861	Repairs & Maintenance (Misc consumables for CC)	Jewson	S	£8.48	£1.69	£10.17
1,008	20/02/2018	05/03/2018	108861	Open Spaces - Repairs (Timber for platform at Millpond)	Jewson	S	£40.93	£8.19	£49.12
1,009	02/03/2018	05/03/2018	108862	General consumables (Signs Mexico Towans)	Contract Sign Systems	S	£446.00	£89.20	£535.20
1,010	01/03/2018	05/03/2018	108863	Information Technology	Stem Networks Ltd	S	£263.91	£52.78	£316.69
1,011	15/03/2018	15/03/2018	DC	Rates -Toilets Refund	Cornwall Council	Z	-£722.88	£0.00	-£722.88
1,012	28/02/2018	13/03/2018	108865	Waste, Refuse & Recycling	Suez	S	£118.32	£23.66	£141.98
1,013	28/02/2018	13/03/2018	108865	Waste, Refuse & Recycling	Suez	S	£4.97	£0.99	£5.96
1,014	28/02/2018	13/03/2018	108865	Waste, Refuse & Recycling	Suez	S	£24.66	£4.93	£29.59

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1,015	28/02/2018	13/03/2018	108866	Toilets - Water	South West Water	Z	£11.45	£0.00	£11.45
1,016	07/03/2018	13/03/2018	108867	Information Technology	ITEC	S	£69.65	£13.93	£83.58
1,017	07/03/2018	13/03/2018	108868	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£353.81	£70.76	£424.57
1,018	07/03/2018	13/03/2018	108868	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£969.44	£193.88	£1,163.32
1,019	06/03/2018	13/03/2018	108868	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£353.81	£70.76	£424.57
1,020	06/03/2018	13/03/2018	108868	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£969.44	£193.88	£1,163.32
1,021	28/02/2018	13/03/2018	108869	Green Waste	The Green Waste Company	S	£36.66	£7.34	£44.00
1,022	08/03/2018	13/03/2018	108870	Electricity Charges	EDF Energy	S	£1,236.93	£247.38	£1,484.31
1,023	13/03/2018	13/03/2018	108871	Toilets - Cleaning Contract (April - Sept)	Cormac Solutions Ltd	S	£16,755.90	£3,351.18	£20,107.08
1,024	05/03/2018	13/03/2018	108872	Open Spaces - Repairs (Bush and bolt on Rec Ground equip)	Cormac Solutions Ltd	S	£81.80	£16.36	£98.16
1,025	15/03/2018	15/03/2018	108873	Payroll	HM Revenue & Customs	X	£14.59	£0.00	£14.59
1,026	15/03/2018	15/03/2018	108874	Payroll	008	X	£830.94	£0.00	£830.94
1,027	15/03/2018	15/03/2018	108875	Payroll	012	X	£1,143.62	£0.00	£1,143.62
1,028	15/03/2018	15/03/2018	108876	Payroll	004	X	£2,217.96	£0.00	£2,217.96
1,029	15/03/2018	15/03/2018	108877	Payroll	005	X	£479.33	£0.00	£479.33
1,030	15/03/2018	15/03/2018	108878	Payroll	015	X	£1,163.23	£0.00	£1,163.23
1,031	15/03/2018	15/03/2018	108879	Payroll	042	X	£1,493.30	£0.00	£1,493.30
1,032	15/03/2018	15/03/2018	108880	Payroll	043	X	£1,544.53	£0.00	£1,544.53
1,033	15/03/2018	15/03/2018	108881	Payroll	019	X	£839.76	£0.00	£839.76
1,034	15/03/2018	15/03/2018	108882	Payroll	011	X	£676.50	£0.00	£676.50
1,035	12/03/2018	15/03/2018	108883	Millpond Improvements (Samples, chemical testing)	Ian Farmer Associates	S	£1,910.00	£382.00	£2,292.00
1,036	27/02/2018	15/03/2018	108884	Open Spaces - Repairs (Misc consumables)	Jewson	S	£15.69	£3.14	£18.83
1,037	13/03/2018	15/03/2018	108885	Relief Cleaner	Dianes Home Cleaning Services	S	£180.00	£36.00	£216.00
1,038	09/03/2018	15/03/2018	108886	General consumables (Compost)	BHGS Hayle	S	£126.61	£25.32	£151.93
1,039	19/03/2018	21/03/2018	108887	Open Spaces - Equip & Furniture (Roundabout)	Cormac Solutions Ltd	S	£10,271.18	£2,054.24	£12,325.42
1,040	07/03/2018	21/03/2018	108888	Repairs & Maintenance (Misc consumables)	Jewson	S	£12.78	£2.56	£15.34
1,041	05/03/2018	21/03/2018	108888	Repairs & Maintenance (Misc consumables)	Jewson	S	£39.54	£7.91	£47.45
1,042	06/03/2018	21/03/2018	108889	Toilets - Water	South West Water	Z	£2.05	£0.00	£2.05
1,043	13/03/2018	21/03/2018	108890	CCTV	Cornwall Council	S	£364.96	£72.99	£437.95
1,044	12/03/2018	21/03/2018	108892	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£484.72	£96.94	£581.66
1,045	12/03/2018	21/03/2018	108892	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£484.72	£96.94	£581.66
1,046	12/03/2018	21/03/2018	108892	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£353.81	£70.76	£424.57
1,047	08/03/2018	21/03/2018	108893	Business Rates for 2018-2019 Swimming pool	Cornwall Council	Z	£0.00	£0.00	£0.00
1,048	08/03/2018	21/03/2018	108894	Business Rates for 2018-2019 Rooms at CC Offices	Cornwall Council	Z	£0.00	£0.00	£0.00
1,049	08/03/2018	21/03/2018	108896	Business Rates for 2018-2019 Rooms at CC Casual hire	Cornwall Council	Z	£0.00	£0.00	£0.00
1,050	08/03/2018	21/03/2018	108897	Business Rates for 2018-2019 Toilets at Riviere Towans	Cornwall Council	Z	£0.00	£0.00	£0.00
1,051	08/03/2018	21/03/2018	108898	Business Rates for 2018-2019 Toilets at Commercial Road	Cornwall Council	Z	£0.00	£0.00	£0.00
1,052	08/03/2018	21/03/2018	108899	Business Rates for 2018-2019 Toilets at Foundry Square	Cornwall Council	Z	£0.00	£0.00	£0.00
1,053	01/02/2018	28/03/2018	108900	Information Technology	Stem Networks Ltd	S	£263.91	£52.78	£316.69
1,054	23/03/2018	28/03/2018	108901	Photocopier	ITEC	S	£41.50	£8.30	£49.80
1055	23/03/2018	28/03/2018	108902	Health & Safety Consultancy Annual Retainer	Keith Uren	S	£1,800.00	£360.00	£2,160.00

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1056	12/03/2018	28/03/2018	108903	Toilets - Water	South West Water	Z	£216.74	£0.00	£216.74
1057	01/12/2017	28/03/2018	108904	Information Technology	Stem Networks Ltd	S	£170.91	£34.18	£205.09
1058	01/03/2018	01/03/2018	DD	Miscellaneous Consumables	Bookers	S	£140.01	£28.00	£168.01
1059	01/03/2018	01/03/2018	DD	Electricity Charges	EDF Energy	S	£299.17	£59.83	£359.00
1060	01/03/2018	01/03/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
1061	01/03/2018	01/03/2018	DD	Electricity Charges	EDF Energy	L	£285.71	£14.29	£300.00
1062	01/03/2018	01/03/2018	DD	Electricity Charges	EDF Energy	S	£13.33	£2.67	£16.00
1063	01/03/2018	01/03/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
1064	07/03/2018	07/03/2018	DD	Bank Charges	Barclays Bank	Z	£37.70	£0.00	£37.70
1065	12/03/2018	12/03/2018	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
1066	19/03/2018	19/03/2018	DD	Telephone Charges	OneBill Telecom	S	£6.54	£1.31	£7.85
1067	26/03/2018	26/03/2018	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
							£58,214.82	£8,051.80	£66,414.90