

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
154	15/03/2018	15/03/2018	DC	Allotment Rents	Plot 15	Z	£75.00	£0.00	£75.00
155	15/03/2018	15/03/2018	DC	Allotment Rents	Plot 12	Z	£75.00	£0.00	£75.00
156	15/03/2018	15/03/2018	DC	Allotment Rents	Plot 16	Z	£50.00	£0.00	£50.00
157	15/03/2018	15/03/2018	DC	Allotment Rents	Plot 28	Z	£50.00	£0.00	£50.00
158	15/03/2018	15/03/2018	DC	Casual Hire	Prayer Group	S	£31.00	£6.20	£37.20
159	15/03/2018	15/03/2018	DC	Casual Hire	Charlotte Davenport	S	£57.00	£11.40	£68.40
160	15/03/2018	15/03/2018	DC	Casual Hire	Lowenna Care	S	£27.00	£5.40	£32.40
161	15/03/2018	15/03/2018	DC	Casual Hire	Canoe Club	S	£15.50	£3.10	£18.60
162	15/03/2018	15/03/2018	DC	Insurance refund	WPS Insurance	Z	£170.87	£0.00	£170.87
163	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 26	Z	£60.00	£0.00	£60.00
164	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 23	Z	£50.00	£0.00	£50.00
165	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 35	Z	£30.00	£0.00	£30.00
166	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 33	Z	£30.00	£0.00	£30.00
167	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 25	Z	£50.00	£0.00	£50.00
168	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 39	Z	£30.00	£0.00	£30.00
169	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 40	Z	£30.00	£0.00	£30.00
170	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 20	Z	£50.00	£0.00	£50.00
171	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 6	Z	£75.00	£0.00	£75.00
172	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 37	Z	£30.00	£0.00	£30.00
173	23/03/2018	23/03/2018	DC	Allotment Rents	Plot 11	Z	£75.00	£0.00	£75.00
174	23/03/2018	23/03/2018	DC	Casual Hire	Hayle Twinning Asscn.	S	£15.50	£3.10	£18.60
175	29/03/2018	29/03/2018	DC	Allotment Rents	Plot 3	Z	£75.00	£0.00	£75.00
176	29/03/2018	29/03/2018	DC	Allotment Rents	Plot 7	Z	£75.00	£0.00	£75.00
177	29/03/2018	29/03/2018	DC	Allotment Rents	Plot 4	Z	£75.00	£0.00	£75.00
178	29/03/2018	29/03/2018	DC	Allotment Rents	Plot 21	Z	£50.00	£0.00	£50.00
179	29/03/2018	29/03/2018	DC	Allotment Rents	Plot 36	Z	£30.00	£0.00	£30.00
180	01/03/2018	01/03/2018	DD	Casual Hire	Adult Education	S	£2,264.00	£452.80	£2,716.80
181	01/03/2018	01/03/2018	DD	Casual Hire	Joe Parma	S	£9.50	£1.90	£11.40
182	01/03/2018	01/03/2018	DD	Rec Kiosk Rent	Drop in Cafe	S	£108.32	£21.67	£129.99
183	07/03/2018	07/03/2018	DD	Bank Interest	Barclays Bank	Z	£11.31	£0.00	£11.31
184	15/03/2018	15/03/2018	DD	Casual Hire	Kooth	S	£76.00	£15.20	£91.20
185	15/03/2018	15/03/2018	DD	Casual Hire	Kooth	S	£28.50	£5.70	£34.20

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186	15/03/2018	15/03/2018	DD	Hire of Rec	Silent Summer	S	£50.00	£10.00	£60.00
187	20/03/2018	20/03/2018	DD	Casual Hire	Baby Ballet	S	£15.50	£3.10	£18.60
188	22/03/2018	22/03/2018	DD	Grant - Aid	Hipparchus Energy	Z	£2,932.16	£0.00	£2,932.16
189	23/03/2018	23/03/2018	DD	Casual Hire	Cornwall Partnership	S	£77.00	£15.40	£92.40
190	29/03/2018	29/03/2018	DD	Groundwork Grant	Groundwork UK	Z	£2,500.00	£0.00	£2,500.00
191	05/03/2018	05/03/2018	DC	Bank Interest	Barclays Bank	Z	£315.16	£0.00	£315.16
192	29/03/2018	29/03/2018	DC	Allotment Rents Refund	Plot 28	Z	-£50.00	£0.00	-£50.00
							£9,719.32	£554.97	£10,274.29