

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
1	08/03/2018	01/04/2018	108893	Business Rates for Swimming Pool	Cornwall Council	Z	£3,902.92	£0.00	£3,902.92
2	08/03/2018	01/04/2018	108894	Business Rates for Clerks Offices at HCC	Cornwall Council	Z	£2,066.25	£0.00	£2,066.25
3	08/03/2018	01/04/2018	108896	Business Rates for Casual Hire Rooms at HCC	Cornwall Council	Z	£2,267.14	£0.00	£2,267.14
4	08/03/2018	01/04/2018	108897	Business Rates for Toilets at Riviere Towans	Cornwall Council	Z	£1,164.00	£0.00	£1,164.00
5	08/03/2018	01/04/2018	108898	Business Rates for Toilets at Commercial Road	Cornwall Council	Z	£672.00	£0.00	£672.00
6	08/03/2018	01/04/2018	108899	Business Rates for Toilets at Foundry Square	Cornwall Council	Z	£470.40	£0.00	£470.40
7	10/04/2018	10/04/2018	108905	Superannuation	Cornwall Council Pension Fund	X	£1,543.87	£0.00	£1,543.87
8	10/04/2018	10/04/2018	108905	Superannuation	Cornwall Council Pension Fund	X	£719.42	£0.00	£719.42
9	10/04/2018	10/04/2018	108905	Superannuation	Cornwall Council Pension Fund	X	£122.75	£0.00	£122.75
10	10/04/2018	10/04/2018	108906	Payroll	HM Revenue & Customs	X	£2,023.97	£0.00	£2,023.97
11	10/04/2018	10/04/2018	108906	Payroll	HM Revenue & Customs	X	£406.72	£0.00	£406.72
12	22/01/2018	10/04/2018	108907	Open Spaces - Repairs (Rec ground repairs)	Cormac Solutions Ltd	S	£44.68	£8.94	£53.62
13	16/02/2018	10/04/2018	108907	Open Spaces - Maintenance Contract for Jan-Feb-Mar	Cormac Solutions Ltd	S	£5,623.20	£1,124.64	£6,747.84
14	28/03/2018	10/04/2018	108907	Open Spaces - Repairs (Rec ground repairs)	Cormac Solutions Ltd	S	£67.02	£13.40	£80.42
15	28/04/2018	10/04/2018	108908	Information Technology	Blumin	S	£60.00	£12.00	£72.00
16	01/04/2018	10/04/2018	108909	Information Technology	Stem Networks Ltd	S	£263.91	£52.78	£316.69
17	29/03/2018	10/04/2018	108910	Waste, Refuse & Recycling	Kernow Clinical	S	£41.20	£8.24	£49.44
18	29/03/2018	10/04/2018	108911	Repairs & Maintenance	David Morris Window Cleaning	S	£25.00	£5.00	£30.00
19	31/03/2018	10/04/2018	108912	Security	GSD Security Ltd	S	£280.00	£56.00	£336.00
20	01/04/2018	10/04/2018	108913	CALC & SLCC Fees	Cornwall ALC Limited	S	£1,115.47	£223.09	£1,338.56
21	01/04/2018	10/04/2018	108913	CALC & SLCC Fees	Cornwall ALC Limited	Z	£486.96	£0.00	£486.96
22	01/04/2018	10/04/2018	108913	CALC & SLCC Fees	Cornwall ALC Limited	E	£77.63	£0.00	£77.63
23	29/03/2018	10/04/2018	108914	Insurance - vehicles	WPS Insurance Brokers & Risk Services Ltd	Z	£909.80	£0.00	£909.80
24	03/04/2018	10/04/2018	108915	Toilets - Electricity	British Gas	L	£120.67	£6.03	£126.70
25	23/03/2018	10/04/2018	108916	Toilets - Repairs & Maintenance	Jewson	S	£57.40	£11.48	£68.88
26	21/03/2018	10/04/2018	108916	Toilets - Repairs & Maintenance	Jewson	S	£32.99	£6.60	£39.59
27	04/04/2018	10/04/2018	108918	Repairs & Maintenance	Trade UK Screwfix	S	£24.99	£5.00	£29.99
28	28/03/2018	10/04/2018	108919	Stationery	Viking Direct	S	£109.70	£21.94	£131.64
29	31/03/2018	10/04/2018	108920	Green Waste	The Green Waste Company	S	£18.33	£3.67	£22.00
30	01/03/2018	06/04/2018	DD	Information Technology	Barclaycard - Milk & More	Z	£18.72	£0.00	£18.72
31	06/03/2018	06/04/2018	DD	Repairs & Maintenance	Barclaycard - GB Sport & Leisure	S	£25.00	£4.00	£29.00
32	10/03/2018	06/04/2018	DD	Information Technology	Barclaycard - Adobe Export	S	£17.62	£3.52	£21.14
33	13/03/2018	06/04/2018	DD	Neighbourhood Plan	Barclaycard - Cornwall Council	Z	£27.50	£0.00	£27.50
34	15/03/2018	06/04/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
35	12/03/2018	06/04/2018	DD	Health & Safety	Barclaycard - BK Safety	S	£25.46	£5.10	£30.56
36	13/03/2018	06/04/2018	DD	Health & Safety	Barclaycard - Screwfix	S	£12.50	£2.49	£14.99
37	08/03/2018	06/04/2018	DD	Vehicle Hire	Barclaycard - DVLA	Z	£242.50	£0.00	£242.50
38	08/03/2018	06/04/2018	DD	Vehicle Hire	Barclaycard - DVLA	Z	£242.50	£0.00	£242.50
39	14/03/2018	06/04/2018	DD	Information Technology	Barclaycard - Scribe 2000	S	£487.00	£97.40	£584.40
40	21/03/2018	06/04/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£52.65	£10.53	£63.18

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41	18/04/2018	18/04/2018	108922	Payroll	008	X	£847.71	£0.00	£847.71
42	18/04/2018	18/04/2018	108923	Payroll	012	X	£1,171.32	£0.00	£1,171.32
43	18/04/2018	18/04/2018	108924	Payroll	004	X	£2,265.69	£0.00	£2,265.69
44	18/04/2018	18/04/2018	108925	Payroll	005	X	£526.61	£0.00	£526.61
45	18/04/2018	18/04/2018	108926	Payroll	015	X	£1,235.39	£0.00	£1,235.39
46	18/04/2018	18/04/2018	108927	Payroll	042	X	£1,348.23	£0.00	£1,348.23
47	18/04/2018	18/04/2018	108928	Payroll	043	X	£1,419.24	£0.00	£1,419.24
48	18/04/2018	18/04/2018	108929	Payroll	019	X	£857.58	£0.00	£857.58
49	18/04/2018	18/04/2018	108930	Payroll	011	X	£732.99	£0.00	£732.99
50	15/04/2018	18/04/2018	108931	Advertising	Local World Ltd	S	£81.50	£16.30	£97.80
51	12/04/2018	18/04/2018	108932	Staff Training	Cornwall College	X	£1,200.00	£0.00	£1,200.00
52	12/04/2018	18/04/2018	108932	Staff Training	Cornwall College	X	£1,200.00	£0.00	£1,200.00
53	10/04/2018	18/04/2018	108933	General consumables	BHGS Hayle	S	£24.72	£4.94	£29.66
54	31/03/2018	18/04/2018	108934	Waste, Refuse & Recycling	Suez	S	£118.32	£23.66	£141.98
55	31/03/2018	18/04/2018	108934	Waste, Refuse & Recycling	Suez	S	£4.97	£0.99	£5.96
56	31/03/2018	18/04/2018	108934	Waste, Refuse & Recycling	Suez	S	£24.66	£4.93	£29.59
57	06/04/2018	18/04/2018	108935	Toilets - Water	South West Water	Z	£19.37	£0.00	£19.37
58	16/04/2018	18/04/2018	108936	Open Spaces - Repairs	Mick Young Property Maintenance	S	£133.33	£26.67	£160.00
59	17/04/2018	19/04/2018	108937	Repairs & Maintenance	Trade UK Screwfix	S	£54.98	£11.00	£65.98
60	19/03/2018	19/04/2018	108938	CALC & SLCC Fees	SLCC	S	£112.50	£22.50	£135.00
61	23/04/2018	30/04/2018	108940	Information Technology	ITEC	S	£59.04	£11.81	£70.85
62	09/04/2018	30/04/2018	108941	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
63	18/04/2018	30/04/2018	108942	Toilets - Repairs & Maintenance	Aqua Rod (South West) Limited	S	£65.00	£13.00	£78.00
64	22/04/2018	30/04/2018	108943	Contingency Display Energy Certificate	Cornish Energy	Z	£250.00	£0.00	£250.00
65	25/04/2018	30/04/2018	108944	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00	£60.00
66	03/04/2018	30/04/2018	108945	Waste, Refuse & Recycling	Kernow Clinical	S	£41.20	£8.24	£49.44
67	22/04/2018	30/04/2018	108946	Gas Charges	E-on	S	£2,205.87	£441.17	£2,647.04
68	20/04/2018	30/04/2018	108947	General consumables	Trade UK Screwfix	S	£27.48	£5.49	£32.97
69	18/04/2018	30/04/2018	108947	General consumables	Trade UK Screwfix	S	£14.99	£3.00	£17.99
70	25/04/2018	30/04/2018	108947	Repairs & Maintenance	Trade UK Screwfix	S	£50.69	£10.13	£60.82
71	25/04/2018	30/04/2018	108947	General consumables	Trade UK Screwfix	S	£28.32	£5.67	£33.99
72	25/04/2018	30/04/2018	108947	General consumables	Trade UK Screwfix	S	£23.73	£4.74	£28.47
73	11/04/2018	30/04/2018	108948	Repairs & Maintenance	Jewson	S	£56.37	£11.27	£67.64
74	11/04/2018	30/04/2018	108948	Open Spaces - Repairs	Jewson	S	£81.26	£16.25	£97.51
75	14/03/2018	30/04/2018	108949	Repairs & Maintenance	Mac Salvors	S	£8.98	£1.80	£10.78
76	04/04/2018	30/04/2018	108949	Repairs & Maintenance	Mac Salvors	S	£38.79	£7.76	£46.55
77	18/04/2018	02/05/2018	108950	Repairs & Maintenance	Jewson	S	£33.64	£6.73	£40.37
78	19/04/2018	02/05/2018	108950	Repairs & Maintenance	Jewson	S	£45.94	£9.19	£55.13
79	27/04/2018	02/05/2018	108951	General consumables	BHGS Hayle	S	£33.53	£6.71	£40.24
80	27/04/2018	02/05/2018	108952	Open Spaces - Equip & Furniture	Cornwall Hardwood Supplies	S	£280.00	£56.00	£336.00
81	27/04/2018	02/05/2018	108953	Neighbourhood Plan Posters	Control Print Ltd	S	£670.00	£50.20	£720.20

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82	02/05/2018	02/05/2018	108954	Small Grants & Donations	Hayle Cricket Club	Z	£500.00	£0.00	£500.00
83	02/05/2018	02/05/2018	108955	Small Grants & Donations	Hayle Carnival Committee	Z	£350.00	£0.00	£350.00
84	02/05/2018	02/05/2018	108956	Small Grants & Donations	Heyl Town Band	Z	£438.00	£0.00	£438.00
85	02/05/2018	02/05/2018	108957	Small Grants & Donations	Hayle Rotary Club	Z	£500.00	£0.00	£500.00
86	02/05/2018	02/05/2018	108958	Small Grants & Donations	Angarrack Christmas Lights	Z	£321.00	£0.00	£321.00
87	02/05/2018	02/05/2018	108959	Small Grants & Donations	One and All	Z	£150.00	£0.00	£150.00
88	02/05/2018	02/05/2018	108960	Small Grants & Donations	PANTO	Z	£250.00	£0.00	£250.00
89	02/05/2018	02/05/2018	108961	Small Grants & Donations	Hayle Runners	Z	£50.00	£0.00	£50.00
90	02/05/2018	02/05/2018	108962	Small Grants & Donations	Victim Support	Z	£50.00	£0.00	£50.00
91	02/05/2018	02/05/2018	108963	Small Grants & Donations	Hayle's Heart to Heart Appeal	Z	£95.56	£0.00	£95.56
92	02/05/2018	02/05/2018	108964	Annual Grant	Hayle Day Care Centre	Z	£10,000.00	£0.00	£10,000.00
93	02/05/2018	02/05/2018	108965	Annual Grant	Hayle in Bloom	Z	£2,000.00	£0.00	£2,000.00
94	01/04/2018	03/04/2018	DD	Postage	Francotyp Postalia Ltd	S	£60.00	£12.00	£72.00
95	03/04/2018	03/04/2018	DD	Electricity Charges	EDF Energy	S	£299.17	£59.83	£359.00
96	03/04/2018	03/04/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
97	03/04/2018	03/04/2018	DD	Electricity Charges	EDF Energy	L	£285.71	£14.29	£300.00
98	03/04/2018	03/04/2018	DD	Electricity Charges	EDF Energy	S	£13.33	£2.67	£16.00
99	03/04/2018	03/04/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
100	06/04/2018	06/04/2018	DD	Photocopier	ITEC	S	£455.15	£91.03	£546.18
101	06/04/2018	06/04/2018	DD	Bank Charges	Barclays Bank	Z	£35.52	£0.00	£35.52
102	10/04/2018	10/04/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
103	24/04/2018	24/04/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
104	24/04/2018	24/04/2018	DD	Electricity Charges	EDF Energy	L	£173.83	£8.70	£182.53
105	26/04/2018	26/04/2018	DD	Miscellaneous	Bookers	Z	£24.17	£0.00	£24.17
106	26/04/2018	26/04/2018	DD	Miscellaneous	Bookers	S	£66.81	£13.36	£80.17
							£58,391.12	£2,756.43	£63,178.86