

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 19	Z	£50.00	£0.00	£50.00
2	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 8	Z	£75.00	£0.00	£75.00
3	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 9	Z	£75.00	£0.00	£75.00
4	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 34	Z	£30.00	£0.00	£30.00
5	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 5	Z	£75.00	£0.00	£75.00
6	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 11	Z	£75.00	£0.00	£75.00
7	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 28	Z	£50.00	£0.00	£50.00
8	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 22	Z	£55.00	£0.00	£55.00
9	23/04/2018	23/04/2018	DC	Allotment Rents	Plot 32	Z	£30.00	£0.00	£30.00
10	23/04/2018	23/04/2018	DC	Casual Hire	Helen Richards	S	£76.00	£15.20	£91.20
11	23/04/2018	23/04/2018	DC	Casual Hire	Charlotte Davenport	S	£28.50	£5.70	£34.20
12	23/04/2018	23/04/2018	DC	Casual Hire	Prayer Group - Fran China	S	£31.00	£6.20	£37.20
13	23/04/2018	23/04/2018	DC	Casual Hire	Private party	S	£15.50	£3.10	£18.60
14	03/04/2018	03/04/2018	DC	Kiosk Franchise	Black Cat Confectionery	S	£148.06	£29.61	£177.67
15	03/04/2018	03/04/2018	DC	Rec Kiosk Rent	Drop in Cafe	S	£108.32	£21.67	£129.99
16	06/04/2018	06/04/2018	DC	Bank- Loyalty Reward	Barclays Bank	Z	£10.66	£0.00	£10.66
17	09/04/2018	09/04/2018	DC	Precept - 1st Tranche	Cornwall Council	Z	£235,182.38	£0.00	£235,182.38
18	10/04/2018	10/04/2018	DC	Casual Hire	Outlook South West	S	£62.00	£12.40	£74.40
19	13/04/2018	13/04/2018	DC	Casual Hire	Xenzone	S	£9.50	£1.90	£11.40
20	16/04/2018	16/04/2018	DC	Vehicle Hire	PSA Finance UK Ltd	Z	£545.00	£0.00	£545.00
21	19/04/2018	19/04/2018	DC	Casual Hire	Active Plus	S	£58.00	£11.60	£69.60
22	23/04/2018	23/04/2018	DC	Admissions	Hayle Surf Life Saving Club	S	£204.17	£40.83	£245.00
23	26/04/2018	26/04/2018	DC	Casual Hire	Light & Life Church	S	£68.50	£13.70	£82.20
24	30/04/2018	30/04/2018	DC	Kiosk Franchise	Black Cat Confectionery	S	£148.06	£29.61	£177.67
							£237,210.65	£191.52	£237,402.17