

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
107	10/05/2018	10/05/2018	108966	Superannuation	Cornwall Council Pension Fund	X	£1,587.04	£0.00	£1,587.04
108	10/05/2018	10/05/2018	108966	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
109	10/05/2018	10/05/2018	108966	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
110	10/05/2018	10/05/2018	108966	Superannuation	Cornwall Council Pension Fund	X	£1,371.43	£0.00	£1,371.43
111	10/05/2018	10/05/2018	108966	Superannuation	Cornwall Council Pension Fund	X	£342.86	£0.00	£342.86
112	10/05/2018	10/05/2018	108966	Superannuation	Cornwall Council Pension Fund	X	£685.71	£0.00	£685.71
113	10/05/2018	10/05/2018	108967	Payroll	HM Revenue & Customs	X	£2,362.20	£0.00	£2,362.20
114	10/05/2018	10/05/2018	108967	Payroll	HM Revenue & Customs	X	£597.61	£0.00	£597.61
115	30/04/2018	10/05/2018	108968	Security	GSD Security Ltd	S	£288.00	£57.60	£345.60
116	04/05/2018	10/05/2018	108969	Toilets - Electricity	British Gas	L	£133.53	£6.67	£140.20
117	03/04/2018	08/05/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£18.72	£0.00	£18.72
118	12/04/2018	08/05/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
119	12/04/2018	08/05/2018	DD	Neighbourhood Plan	Barclaycard - Universal Display	Z	£163.20	£0.00	£163.20
120	15/04/2018	08/05/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
121	19/04/2018	08/05/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
122	20/04/2018	08/05/2018	DD	General consumables	Barclaycard - Brookside Nurseries	Z	£29.94	£0.00	£29.94
123	05/04/2018	08/05/2018	DD	Toilets - Repairs & Maintenance	Barclaycard - Travis Perkins	S	£7.93	£1.59	£9.52
124	09/04/2018	08/05/2018	DD	Miscellaneous	Barclaycard - CFS Partnership	S	£18.28	£3.65	£21.93
125	17/04/2018	08/05/2018	DD	Miscellaneous	Barclaycard - Wrist Angel	S	£5.00	£1.00	£6.00
126	18/04/2018	08/05/2018	DD	Repairs & Maintenance	Barclaycard - Barndon Hire	S	£32.45	£6.49	£38.94
127	13/04/2018	08/05/2018	DD	Information Technology	Barclaycard - Moneysoft	S	£65.00	£13.00	£78.00
128	10/05/2018	10/05/2018	108939	Functions & Events	The Terrace Coffee & Sandwich Cafe	S	£488.00	£97.60	£585.60
129	02/05/2018	17/05/2018	108970	Repairs & Maintenance (Swimming Pool repairs)	Jewson	S	£84.57	£16.91	£101.48
130	11/05/2018	17/05/2018	108971	Functions & Events	Mounts Bay Wine Company	S	£199.00	£39.80	£238.80
131	14/05/2018	17/05/2018	108972	Functions & Events	Copperhouse Jewellers & Engravers	Z	£225.30	£0.00	£225.30
132	08/05/2018	17/05/2018	108973	Information Technology	Stem Networks Ltd	S	£177.80	£35.56	£213.36
133	30/04/2018	17/05/2018	108974	Green Waste	The Green Waste Company	S	£73.32	£14.68	£88.00
134	30/04/2018	17/05/2018	108975	Waste, Refuse & Recycling	Suez	S	£118.32	£23.66	£141.98
135	30/04/2018	17/05/2018	108975	Waste & Refuse	Suez	S	£4.97	£0.99	£5.96
136	30/04/2018	17/05/2018	108975	Waste & Refuse	Suez	S	£24.66	£4.93	£29.59
137	04/05/2018	17/05/2018	108976	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
138	30/05/2018	17/05/2018	108977	Information Technology	Blumin	S	£60.00	£12.00	£72.00
139	09/05/2018	17/05/2018	108978	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£753.56	£150.71	£904.27
140	09/05/2018	17/05/2018	108978	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£753.56	£150.71	£904.27
141	09/05/2018	17/05/2018	108978	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£706.19	£141.24	£847.43
142	09/05/2018	17/05/2018	108978	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£612.97	£122.59	£735.56
143	04/05/2018	17/05/2018	108979	Toilets - Water	South West Water	Z	£138.33	£0.00	£138.33
144	04/05/2018	17/05/2018	108980	Toilets - Water	South West Water	Z	£402.99	£0.00	£402.99
145	04/05/2018	17/05/2018	108981	Toilets - Water	South West Water	Z	£256.96	£0.00	£256.96
146	16/05/2018	17/05/2018	108982	Repairs & Maintenance (Swimming Pool PVC door)	Pro- Line	S	£250.00	£50.00	£300.00

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147	16/05/2018	17/05/2018	108983	Staff Training	Cornwall ALC Limited	S	£90.00	£18.00	£108.00
148	15/05/2018	17/05/2018	108984	Repairs & Maintenance	David Morris Window Cleaning	S	£25.00	£5.00	£30.00
149	17/05/2018	17/05/2018	108985	Payroll	008	X	£847.51	£0.00	£847.51
150	17/05/2018	17/05/2018	108986	Payroll	012	X	£1,182.32	£0.00	£1,182.32
151	17/05/2018	17/05/2018	108987	Payroll	004	X	£2,265.69	£0.00	£2,265.69
152	17/05/2018	17/05/2018	108988	Payroll	005	X	£536.06	£0.00	£536.06
153	17/05/2018	17/05/2018	108989	Payroll	015	X	£1,235.19	£0.00	£1,235.19
154	17/05/2018	17/05/2018	108990	Payroll	042	X	£1,348.23	£0.00	£1,348.23
155	17/05/2018	17/05/2018	108991	Payroll	043	X	£1,923.14	£0.00	£1,923.14
156	17/05/2018	17/05/2018	108992	Payroll	019	X	£895.72	£0.00	£895.72
157	17/05/2018	17/05/2018	108993	Payroll	011	X	£779.20	£0.00	£779.20
158	04/05/2018	24/05/2018	108994	Water	South West Water	Z	£154.87	£0.00	£154.87
159	14/05/2018	24/05/2018	108995	Open Spaces - Repairs	Cormac Solutions Ltd	S	£367.90	£73.58	£441.48
160	21/05/2018	24/05/2018	108995	Open Spaces - Repairs (Allotment repairs)	Cormac Solutions Ltd	S	£464.26	£92.85	£557.11
161	10/05/2018	24/05/2018	108996	CCTV Network Cost	Cornwall Council	S	£1,050.00	£210.00	£1,260.00
162	10/05/2018	24/05/2018	108996	CCTV Maintenance Cost	Cornwall Council	S	£5,903.04	£1,180.61	£7,083.65
163	21/05/2018	24/05/2018	108997	Repairs & Maintenance (Swimming Pool test)	Webb & Philp Ltd	S	£30.00	£6.00	£36.00
164	21/05/2018	24/05/2018	108998	Miscellaneous	Viking Direct	S	£39.88	£7.98	£47.86
165	24/05/2018	24/05/2018	108999	Petty Cash	Petty Cash	Z	£200.00	£0.00	£200.00
166	24/05/2018	24/05/2018	108900	Repairs & Maintenance (Swimming Pool inspection)	Webb & Philp Ltd	S	£230.00	£46.00	£276.00
167	01/05/2018	01/05/2018	DD	Postage (HNP Referendum)	Francotyp Postalia Ltd	Z	£1,700.00	£0.00	£1,700.00
168	01/05/2018	01/05/2018	DD	Electricity Charges	EDF Energy	S	£299.17	£59.83	£359.00
169	01/05/2018	01/05/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
170	01/05/2018	01/05/2018	DD	Electricity Charges	EDF Energy	S	£406.67	£81.33	£488.00
171	01/05/2018	01/05/2018	DD	Electricity Charges	EDF Energy	S	£13.33	£2.67	£16.00
172	01/05/2018	01/05/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
173	02/05/2018	02/05/2018	DD	Postage (HNP Referendum)	Francotyp Postalia Ltd	S	£30.00	£6.00	£36.00
174	08/05/2018	08/05/2018	DD	Bank Charges	Barclays Bank	Z	£64.24	£0.00	£64.24
175	10/05/2018	10/05/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
176	24/05/2018	24/05/2018	DD	Miscellaneous	Booker Ltd Hayle	S	£120.44	£24.09	£144.53
177	24/05/2018	24/05/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68

£37,141.51 £2,847.87 £39,989.38