

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

| Voucher Code | Invoice Date | Receipt Date | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|--------------|--------------|--------------|------------|--------------------------|---------------------------|----------|------------------|------------------|------------------|
| 25 | 23/05/2018 | 23/05/2018 | DC | Allotment Rents | Plot 2 | Z | £75.00 | £0.00 | £75.00 |
| 26 | 23/05/2018 | 23/05/2018 | DC | Allotment Rents | Plot 27 | Z | £50.00 | £0.00 | £50.00 |
| 27 | 23/05/2018 | 23/05/2018 | DC | Allotment Rents | Plot 10 | Z | £75.00 | £0.00 | £75.00 |
| 28 | 23/05/2018 | 23/05/2018 | DC | Allotment Rents | Plot 24 | Z | £50.00 | £0.00 | £50.00 |
| 29 | 23/05/2018 | 23/05/2018 | DC | Allotment Rents | Plot 17 | Z | £50.00 | £0.00 | £50.00 |
| 30 | 23/05/2018 | 23/05/2018 | DC | Allotment Rents | Plot 14 | Z | £75.00 | £0.00 | £75.00 |
| 31 | 23/05/2018 | 23/05/2018 | DC | Swimming Pool Admissions | Season Ticket | S | £25.00 | £5.00 | £30.00 |
| 32 | 23/05/2018 | 23/05/2018 | DC | Casual Hire | Jane Bees Aerobics | S | £77.50 | £15.50 | £93.00 |
| 33 | 23/05/2018 | 23/05/2018 | DC | Allotment Rents | Plot 18 | Z | £50.00 | £0.00 | £50.00 |
| 34 | 23/05/2018 | 23/05/2018 | DC | Casual Hire | Prayer Group - Fran China | S | £33.00 | £6.60 | £39.60 |
| 35 | 23/05/2018 | 23/05/2018 | DC | Casual Hire | Charlotte Davenport | S | £38.00 | £7.60 | £45.60 |
| 36 | 23/05/2018 | 23/05/2018 | DC | Casual Hire | Helen Richards | S | £85.50 | £17.10 | £102.60 |
| 37 | 01/05/2018 | 01/05/2018 | DC | VAT Reclaim | HM Revenue & Customs | R | £0.00 | £5,821.80 | £5,821.80 |
| 38 | 01/05/2018 | 01/05/2018 | DC | Rec Kiosk Rent | Drop in Cafe | S | £108.32 | £21.67 | £129.99 |
| 39 | 03/05/2018 | 03/05/2018 | DC | Casual Hire | Cornwall Council | S | £26.25 | £5.25 | £31.50 |
| 40 | 08/05/2018 | 08/05/2018 | DC | Bank- Loyalty Reward | Barclays Bank | Z | £19.28 | £0.00 | £19.28 |
| 41 | 10/05/2018 | 10/05/2018 | DC | Casual Hire | Active Plus | S | £116.00 | £23.20 | £139.20 |
| 42 | 11/05/2018 | 11/05/2018 | DC | Casual Hire | Active Plus | S | £9.50 | £1.90 | £11.40 |
| 43 | 11/05/2018 | 11/05/2018 | DC | Casual Hire | Outlook - Getting grip on | S | £75.00 | £15.00 | £90.00 |
| 44 | 11/05/2018 | 11/05/2018 | DC | Casual Hire | Outlook - Stressbuster | S | £15.50 | £3.10 | £18.60 |
| 45 | 30/05/2018 | 30/05/2018 | DC | Kiosk Franchise | Black Cat Confectionery | S | £148.06 | £29.61 | £177.67 |
| 46 | 31/05/2018 | 31/05/2018 | DC | Casual Hire | Cornwall Council | S | £75.00 | £15.00 | £90.00 |
| | | | | | | | £1,276.91 | £5,988.33 | £7,265.24 |