

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
178	30/05/2018	01/06/2018	109001	Miscellaneous	JP Lennard	S	£84.89	£16.98	£101.87
179	30/05/2018	01/06/2018	109002	Accountancy & Audit	Hudson Accountancy Ltd	Z	£800.00	£0.00	£800.00
180	23/05/2018	01/06/2018	109003	Information Technology	ITEC	S	£52.84	£10.57	£63.41
181	17/05/2018	01/06/2018	109004	Repairs & Maintenance	Jewson	S	£49.90	£9.98	£59.88
182	18/05/2018	01/06/2018	109004	Repairs & Maintenance	Jewson	S	£41.57	£8.31	£49.88
183	09/05/2018	01/06/2018	109005	General consumables	Mac Salvors	S	£57.58	£11.52	£69.10
184	22/05/2018	01/06/2018	109006	Chemical Supplies	Apex Pool Engineers	S	£291.88	£58.38	£350.26
185	23/05/2018	01/06/2018	109007	Toilets - Repairs & Maintenance	Cormac Solutions Ltd	S	£213.21	£42.64	£255.85
186	04/07/2018	01/06/2018	109008	Toilets - Electricity	British Gas	L	£52.64	£2.63	£55.27
187	19/06/2018	01/06/2018	109009	Open Spaces - Equip & Furniture	G B Sports & Leisure UK Ltd	S	£845.00	£169.00	£1,014.00
188	04/06/2018	04/06/2018	109010	Repairs & Maintenance	Cornish Fixings	S	£23.68	£4.74	£28.42
189	30/05/2018	04/06/2018	109011	Repairs & Maintenance	Trade UK Screwfix	S	£41.89	£8.38	£50.27
190	09/05/2018	04/06/2018	109011	Repairs & Maintenance	Trade UK Screwfix	S	£54.14	£10.83	£64.97
191	31/05/2018	04/06/2018	109012	Security	GSD Security Ltd	S	£297.00	£59.40	£356.40
192	31/05/2018	04/06/2018	109013	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
193	04/06/2018	04/06/2018	109019	Payroll	054	X	£225.31	£0.00	£225.31
194	04/06/2018	04/06/2018	109020	Payroll	051	X	£177.61	£0.00	£177.61
195	04/06/2018	04/06/2018	109021	Payroll	050	X	£190.25	£0.00	£190.25
196	04/06/2018	04/06/2018	109022	Payroll	053	X	£204.48	£0.00	£204.48
197	04/06/2018	04/06/2018	109023	Payroll	052	X	£176.99	£0.00	£176.99
198	29/05/2018	07/06/2018	109024	Open Spaces - Repairs	Jewson	S	£32.86	£6.57	£39.43
199	23/05/2018	07/06/2018	109024	Repairs & Maintenance	Jewson	S	£52.27	£10.46	£62.73
200	22/05/2018	07/06/2018	109024	General consumables	Jewson	S	£23.30	£4.67	£27.97
201	31/05/2018	07/06/2018	109025	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£612.97	£122.59	£735.56
202	31/05/2018	07/06/2018	109025	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£706.19	£141.24	£847.43
203	31/05/2018	07/06/2018	109025	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£753.56	£150.71	£904.27
204	31/05/2018	07/06/2018	109025	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£753.56	£150.71	£904.27
205	07/06/2018	07/06/2018	109026	Superannuation	Cornwall Council Pension Fund	X	£1,587.05	£0.00	£1,587.05
206	07/06/2018	07/06/2018	109026	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
207	07/06/2018	07/06/2018	109026	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
208	07/06/2018	07/06/2018	109027	Payroll	HM Revenue & Customs	X	£2,395.17	£0.00	£2,395.17
209	07/06/2018	07/06/2018	109027	Payroll	HM Revenue & Customs	X	£597.81	£0.00	£597.81
210	26/04/2018	06/06/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
211	30/04/2018	06/06/2018	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£15.93	£3.19	£19.12
212	01/05/2018	06/06/2018	DD	Miscellaneous	Barclaycard - SQ Usfor Design	S	£276.00	£55.20	£331.20
213	01/05/2018	06/06/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£14.04	£0.00	£14.04
214	02/05/2018	06/06/2018	DD	General consumables	Barclaycard - Amazon	S	£24.16	£4.83	£28.99
215	03/05/2018	06/06/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
216	04/05/2018	06/06/2018	DD	Staff Training	Barclaycard - AAT	X	£135.00	£0.00	£135.00
217	11/05/2018	06/06/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68

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218	15/05/2018	06/06/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
219	17/05/2018	06/06/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
220	21/05/2018	06/06/2018	DD	CALC & SLCC Fees	Barclaycard - SLCC	Z	£30.00	£0.00	£30.00
221	21/05/2018	06/06/2018	DD	CALC & SLCC Fees	Barclaycard - SLCC	Z	£258.00	£0.00	£258.00
222	22/05/2018	06/06/2018	DD	Miscellaneous	Barclaycard - Krowmark	S	£282.40	£56.48	£338.88
223	22/05/2018	06/06/2018	DD	General consumables	Barclaycard - Brandon Hire	S	£85.00	£17.00	£102.00
224	30/04/2018	06/06/2018	DD	Health & Safety	Barclaycard - SP Services	S	£75.57	£15.11	£90.68
225	08/05/2018	06/06/2018	DD	Miscellaneous	Barclaycard - Direct Pools	S	£42.24	£7.25	£49.49
226	11/05/2018	06/06/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£50.09	£10.02	£60.11
227	16/05/2018	06/06/2018	DD	Miscellaneous	Barclaycard - Copperhouse Jewellers	Z	£7.25	£0.00	£7.25
228	04/05/2018	06/06/2018	DD	Staff Training	Barclaycard - AAT	X	£135.00	£0.00	£135.00
229	14/05/2018	06/06/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£75.78	£15.15	£90.93
230	11/06/2018	11/06/2018	109028	Payroll	050	X	£45.80	£0.00	£45.80
231	11/06/2018	11/06/2018	109029	Payroll	051	X	£91.59	£0.00	£91.59
232	11/06/2018	11/06/2018	109030	Payroll	052	X	£138.50	£0.00	£138.50
233	11/06/2018	11/06/2018	109031	Payroll	053	X	£147.41	£0.00	£147.41
234	11/06/2018	11/06/2018	109032	Payroll	054	X	£137.46	£0.00	£137.46
235	12/06/2018	13/06/2018	109033	Signage	Multesign	Z	£249.50	£0.00	£249.50
236	11/06/2018	13/06/2018	109034	Health & Safety	Fal Fire Protection Ltd	S	£62.00	£12.40	£74.40
237	01/06/2018	13/06/2018	109035	Information Technology	ITEC	S	£263.91	£52.78	£316.69
238	07/06/2018	13/06/2018	109036	Repairs & Maintenance	Nijhuis	S	£80.00	£16.00	£96.00
239	18/06/2018	18/06/2018	109037	Payroll	005	X	£532.01	£0.00	£532.01
240	18/06/2018	18/06/2018	109038	Payroll	011	X	£758.64	£0.00	£758.64
241	18/06/2018	18/06/2018	109039	Payroll	019	X	£857.58	£0.00	£857.58
242	18/06/2018	18/06/2018	109040	Payroll	043	X	£1,923.14	£0.00	£1,923.14
243	18/06/2018	18/06/2018	109041	Payroll	004	X	£2,265.69	£0.00	£2,265.69
244	18/06/2018	18/06/2018	109042	Payroll	012	X	£1,176.72	£0.00	£1,176.72
245	18/06/2018	18/06/2018	109043	Payroll	042	X	£1,348.03	£0.00	£1,348.03
246	18/06/2018	18/06/2018	109044	Payroll	015	X	£1,235.39	£0.00	£1,235.39
247	18/06/2018	18/06/2018	109045	Payroll	051	X	£32.59	£0.00	£32.59
248	18/06/2018	18/06/2018	109046	Payroll	053	X	£105.71	£0.00	£105.71
249	18/06/2018	18/06/2018	109047	Payroll	052	X	£76.94	£0.00	£76.94
250	18/06/2018	18/06/2018	109048	Payroll	050	X	£55.35	£0.00	£55.35
251	16/06/2018	18/06/2018	109049	Signage	Multesign	Z	£240.00	£0.00	£240.00
252	07/06/2018	18/06/2018	109051	Contingency	Coodes Solicitors	Z	£200.00	£0.00	£200.00
253	07/06/2018	18/06/2018	109052	Functions & Events	Hampsons of Hayle	Z	£142.00	£0.00	£142.00
254	12/06/2018	18/06/2018	109053	Contingency	Cormac Solutions Ltd	S	£70.00	£14.00	£84.00
255	14/06/2018	18/06/2018	109053	Open Spaces - Repairs	Cormac Solutions Ltd	S	£464.26	£92.85	£557.11
256	14/06/2018	18/06/2018	109053	Open Spaces - Repairs	Cormac Solutions Ltd	S	£520.00	£104.00	£624.00
257	13/06/2018	18/06/2018	109053	Open Spaces - Maintenance Contract	Cormac Solutions Ltd	S	£5,623.20	£1,124.64	£6,747.84
258	31/05/2018	18/06/2018	109054	Waste, Refuse & Recycling	Suez	S	£118.32	£23.66	£141.98

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259	31/05/2018	18/06/2018	109054	Waste, Refuse & Recycling	Suez	S	£28.09	£5.62	£33.71
260	31/05/2018	18/06/2018	109054	Waste, Refuse & Recycling	Suez	S	£22.14	£4.43	£26.57
261	31/05/2018	18/06/2018	109055	Green Waste	The Green Waste Company	S	£54.99	£11.01	£66.00
262	06/06/2018	18/06/2018	109056	Toilets - Water	South West Water	Z	£169.90	£0.00	£169.90
263	12/06/2018	18/06/2018	109057	Stationery	Viking Direct	S	£84.39	£16.88	£101.27
264	01/06/2018	01/06/2018	DD	Electricity Charges	EDF Energy	S	£299.17	£59.83	£359.00
265	01/06/2018	01/06/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
266	01/06/2018	01/06/2018	DD	Electricity Charges	EDF Energy	S	£406.67	£81.33	£488.00
267	01/06/2018	01/06/2018	DD	Electricity Charges	EDF Energy	S	£13.33	£2.67	£16.00
268	01/06/2018	01/06/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
269	05/06/2018	05/06/2018	DD	Bank Charges	Barclays Bank	Z	£49.97	£0.00	£49.97
270	11/06/2018	11/06/2018	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
271	21/06/2018	21/06/2018	DD	Miscellaneous	Booker Ltd Hayle	Z	£28.98	£0.00	£28.98
272	21/06/2018	21/06/2018	DD	Miscellaneous	Booker Ltd Hayle	S	£39.42	£7.88	£47.30
273	25/06/2018	25/06/2018	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
							£34,642.27	£2,831.43	£37,473.70