

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
47	04/06/2018	06/06/2018	Banked	Casual Hire	Helen Richards	S	£76.00	£15.20	£91.20
48	01/06/2018	06/06/2018	Banked	Casual Hire	Prayer Group - Fran China	S	£49.50	£9.90	£59.40
49	06/06/2018	06/06/2018	Banked	Allotment Rents	Plot 38	Z	£30.00	£0.00	£30.00
50	06/06/2018	06/06/2018	Banked	Allotment Rents	Plot 37	Z	£30.00	£0.00	£30.00
51	06/06/2018	06/06/2018	Banked	Allotment Rents	Plot 35	Z	£35.00	£0.00	£35.00
52	06/06/2018	06/06/2018	Banked	Allotment Rents	Plot 13	Z	£30.00	£0.00	£30.00
53	06/06/2018	06/06/2018	Banked	Allotment Rents	Plot 30	Z	£40.00	£0.00	£40.00
54	06/06/2018	06/06/2018	Banked	Admissions	Cash Sales - Swimming	S	£1,227.92	£245.58	£1,473.50
55	05/06/2018	14/06/2018	Banked	Casual Hire	Charlotte Davenport	S	£38.00	£7.60	£45.60
56	05/06/2018	14/06/2018	Banked	Casual Hire	Private party	S	£16.50	£3.30	£19.80
57	06/06/2018	22/06/2018	Banked	Wayleave	Western Power	Z	£65.86	£0.00	£65.86
58	22/06/2018	22/06/2018	Banked	Admissions	Cash Sales - Swimming	S	£554.17	£110.83	£665.00
59	27/06/2018	29/06/2018	Banked	Allotment Rents	Plot 29	Z	£50.00	£0.00	£50.00
60	28/06/2018	29/06/2018	Banked	Grant - Aid	Hayle Pump Newsletter	Z	£1,000.00	£0.00	£1,000.00
61	29/06/2018	29/06/2018	Banked	Admissions	Cash Sales - Swimming	S	£1,255.00	£251.00	£1,506.00
62	01/06/2018	01/06/2018	DC	Rec Kiosk Rent	Drop in Cafe	S	£108.32	£21.67	£129.99
63	05/06/2018	05/06/2018	DC	Bank Interest	Barclays Bank	Z	£15.00	£0.00	£15.00
64	07/06/2018	07/06/2018	DC	Casual Hire	Active Plus	S	£122.00	£24.40	£146.40
65	08/06/2018	08/06/2018	DC	Casual Hire	Outlook South West	S	£62.00	£12.40	£74.40
66	08/06/2018	08/06/2018	DC	Casual Hire	Outlook - Getting grip on	S	£15.50	£3.10	£18.60
67	08/06/2018	08/06/2018	DC	Casual Hire	Outlook - Stressbuster	S	£61.50	£12.30	£73.80
68	08/06/2018	08/06/2018	DC	Casual Hire	Cornwall Partnership NHS	S	£50.00	£10.00	£60.00
69	18/06/2018	18/06/2018	DC	Casual Hire	Light & Life Church	S	£25.00	£5.00	£30.00
70	18/06/2018	18/06/2018	DC	Casual Hire	Light & Life Church	S	£33.50	£6.70	£40.20
71	18/06/2018	18/06/2018	DC	Casual Hire	Light & Life Church	S	£33.25	£6.65	£39.90
72	29/06/2018	29/06/2018	DC	Casual Hire	Outlook - Stressbuster	S	£82.50	£16.50	£99.00
73	06/07/2018	06/07/2018	Banked	Admissions	Cash Sales - Swimming	S	£1,477.58	£295.52	£1,773.10
74	06/07/2018	06/07/2018	Banked	Admissions	Cash Sales - Swimming	S	£25.00	£5.00	£30.00
75	04/06/2018	04/06/2018	DC	Bank Interest	Barclays Bank	Z	£343.32	£0.00	£343.32
							£6,952.42	£1,062.65	£8,015.07