

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
274	16/06/2018	02/07/2018	109058	Repairs & Maintenance	Dianes Home Cleaning Services	S	£150.00	£30.00	£180.00
275	05/06/2018	02/07/2018	109059	Repairs & Maintenance	Jewson	S	£118.02	£23.61	£141.63
276	13/06/2018	02/07/2018	109059	Toilets - Repairs & Maintenance	Jewson	S	£65.87	£13.17	£79.04
277	29/06/2018	02/07/2018	109060	Information Technology	Blumin	S	£60.00	£12.00	£72.00
278	29/06/2018	02/07/2018	109061	Accountancy & Audit	Brian White	Z	£400.00	£0.00	£400.00
279	18/06/2018	02/07/2018	109062	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
280	22/06/2018	02/07/2018	109063	Photocopier	ITEC	S	£46.82	£9.36	£56.18
281	02/07/2018	02/07/2018	109065	Payroll	050	X	£217.52	£0.00	£217.52
282	02/07/2018	02/07/2018	109066	Payroll	056	X	£59.04	£0.00	£59.04
283	02/07/2018	02/07/2018	109067	Payroll	051	X	£135.01	£0.00	£135.01
284	02/07/2018	02/07/2018	109068	Payroll	055	X	£91.59	£0.00	£91.59
285	02/07/2018	02/07/2018	109070	Payroll	052	X	£224.88	£0.00	£224.88
286	02/07/2018	02/07/2018	109071	Payroll	053	X	£246.11	£0.00	£246.11
287	02/07/2018	02/07/2018	109072	Payroll	054	X	£96.30	£0.00	£96.30
288	04/07/2018	04/07/2018	109073	Toilets - Repairs & Maintenance	Cornish Fixings	S	£64.07	£12.82	£76.89
289	19/06/2018	04/07/2018	109074	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00	£60.00
290	27/06/2018	04/07/2018	109075	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
291	02/07/2018	04/07/2018	109076	Chemical Supplies	Atlantic Pools Ltd	S	£102.26	£20.45	£122.71
292	04/07/2018	05/07/2018	109077	Gas Charges	E-on	S	£1,215.39	£243.08	£1,458.47
293	05/07/2018	05/07/2018	109078	Payroll	HM Revenue & Customs	X	£507.97	£0.00	£507.97
294	05/07/2018	05/07/2018	109078	Payroll	HM Revenue & Customs	X	£2,113.05	£0.00	£2,113.05
295	05/07/2018	05/07/2018	109078	Payroll	HM Revenue & Customs	X	£597.81	£0.00	£597.81
296	05/07/2018	05/07/2018	109079	Superannuation	Cornwall Council Pension Fund	X	£1,587.05	£0.00	£1,587.05
297	05/07/2018	05/07/2018	109079	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
298	05/07/2018	05/07/2018	109079	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
299	30/06/2018	05/07/2018	109080	Security	GSD Security Ltd	S	£270.00	£54.00	£324.00
300	11/07/2018	11/07/2018	109081	Payroll	050	X	£215.90	£0.00	£215.90
301	11/07/2018	11/07/2018	109082	Payroll	056	X	£121.77	£0.00	£121.77
302	11/07/2018	11/07/2018	109083	Payroll	051	X	£139.91	£0.00	£139.91
303	11/07/2018	11/07/2018	109084	Payroll	055	X	£138.69	£0.00	£138.69
304	11/07/2018	11/07/2018	109085	Payroll	052	X	£186.15	£0.00	£186.15
305	11/07/2018	11/07/2018	109086	Payroll	053	X	£196.87	£0.00	£196.87
306	11/07/2018	11/07/2018	109087	Payroll	054	X	£44.53	£0.00	£44.53
307	11/07/2018	11/07/2018	109088	Mayoral Allowance	Clive Polkinghorne	Z	£2,000.00	£0.00	£2,000.00
308	11/07/2018	11/07/2018	109089	Grant - Aid	Ronnie Richards Memorial Charity	S	£1,306.00	£261.20	£1,567.20
309	01/07/2018	11/07/2018	109090	Information Technology	ITEC	S	£263.91	£52.78	£316.69
310	03/07/2018	11/07/2018	109091	Toilets - Electricity	British Gas	L	£90.58	£4.52	£95.10
311	29/06/2018	11/07/2018	109092	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£612.97	£122.59	£735.56
312	29/06/2018	11/07/2018	109092	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£706.19	£141.24	£847.43
313	29/06/2018	11/07/2018	109092	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£753.56	£150.71	£904.27

HAYLE TOWN COUNCIL

PAYMENTS LIST

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
314	29/06/2018	11/07/2018	109092	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£753.56	£150.71	£904.27
315	11/07/2018	11/07/2018	109093	Health & Safety	SP Services Ltd	S	£0.00	£0.00	£0.00
316	05/07/2018	11/07/2018	109094	Toilets - Electricity	Webb & Philp Ltd	S	£180.00	£36.00	£216.00
317	05/07/2018	11/07/2018	109094	Toilets - Electricity	Webb & Philp Ltd	S	£180.00	£36.00	£216.00
318	05/07/2018	11/07/2018	109094	Toilets - Electricity	Webb & Philp Ltd	S	£130.00	£26.00	£156.00
319	05/07/2018	11/07/2018	109094	Toilets - Electricity	Webb & Philp Ltd	S	£185.00	£37.00	£222.00
320	04/07/2018	11/07/2018	109095	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
321	30/06/2018	11/07/2018	109096	Green Waste	The Green Waste Company	S	£109.98	£22.02	£132.00
322	03/07/2018	11/07/2018	109097	Toilets - Electricity	British Gas	L	£98.25	£4.91	£103.16
323	31/05/2018	12/07/2018	109098	Information Technology	Blumin	S	£60.00	£12.00	£72.00
324	03/07/2018	12/07/2018	109099	Open Spaces - Repairs	Mac Salvors	S	£56.08	£11.22	£67.30
325	28/06/2018	12/07/2018	109100	Open Spaces - Repairs	Jewson	S	£62.88	£12.57	£75.45
326	24/05/2018	09/07/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
327	31/05/2018	09/07/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
328	08/06/2018	09/07/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
329	13/06/2018	09/07/2018	DD	Open Spaces - Repairs	Barclaycard - Westpoint Plant Sales Ltd	S	£45.00	£9.00	£54.00
330	14/06/2018	09/07/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
331	15/06/2018	09/07/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
332	21/06/2018	09/07/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
333	30/05/2018	09/07/2018	DD	Health & Safety	Barclaycard - RLSS Direct	Z	£127.50	£0.00	£127.50
334	01/06/2018	09/07/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Mill Autoquip	S	£79.98	£16.00	£95.98
335	16/07/2018	16/07/2018	109101	Payroll	015	X	£1,235.19	£0.00	£1,235.19
336	16/07/2018	16/07/2018	109102	Payroll	042	X	£1,348.23	£0.00	£1,348.23
337	16/07/2018	16/07/2018	109103	Payroll	012	X	£1,176.72	£0.00	£1,176.72
338	16/07/2018	16/07/2018	101104	Payroll	004	X	£2,265.69	£0.00	£2,265.69
339	16/07/2018	16/07/2018	109105	Payroll	043	X	£1,923.14	£0.00	£1,923.14
340	16/07/2018	16/07/2018	109106	Payroll	019	X	£857.58	£0.00	£857.58
341	16/07/2018	16/07/2018	109107	Payroll	011	X	£740.09	£0.00	£740.09
342	16/07/2018	16/07/2018	109108	Payroll	005	X	£526.61	£0.00	£526.61
343	16/07/2018	16/07/2018	109109	Payroll	056	X	£271.10	£0.00	£271.10
344	16/07/2018	16/07/2018	109110	Payroll	051	X	£132.36	£0.00	£132.36
345	16/07/2018	16/07/2018	109111	Payroll	055	X	£97.57	£0.00	£97.57
346	16/07/2018	16/07/2018	109113	Payroll	053	X	£187.39	£0.00	£187.39
347	16/07/2018	16/07/2018	109114	Payroll	054	X	£99.19	£0.00	£99.19
348	14/07/2018	16/07/2018	109115	Repairs & Maintenance	Atlantic Pools Ltd	S	£30.00	£6.00	£36.00
349	13/07/2018	16/07/2018	109116	Open Spaces - Repairs	Cormac Solutions Ltd	S	£3,600.00	£720.00	£4,320.00
350	13/07/2018	16/07/2018	109116	Open Spaces - Repairs	Cormac Solutions Ltd	S	£296.00	£59.20	£355.20
351	05/07/2018	16/07/2018	109117	General consumables	Jewson	S	£19.33	£3.86	£23.19
352	13/07/2018	16/07/2018	109119	Health & Safety - Fire Risk assessments	Fire safe solutions Ltd	Z	£590.00	£0.00	£590.00
353	12/07/2018	16/07/2018	109120	Open Spaces - Repairs	HAGS	S	£750.00	£150.00	£900.00
354	09/07/2018	16/07/2018	109121	Health & Safety	Michael Stuckey	Z	£34.32	£0.00	£34.32

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
355	09/07/2018	16/07/2018	109122	Toilets - Water	South West Water	Z	£260.45	£0.00	£260.45
356	18/07/2018	16/07/2018	109123	Payroll	052	X	£312.07	£0.00	£312.07
357	16/07/2018	23/07/2018	109124	Open Spaces - Repairs	Trade UK Screwfix	S	£74.99	£15.00	£89.99
358	19/07/2018	23/07/2018	109124	Open Spaces - Repairs	Trade UK Screwfix	S	£3.33	£0.66	£3.99
359	18/07/2018	23/07/2018	109124	Open Spaces - Repairs	Trade UK Screwfix	S	£224.99	£45.00	£269.99
360	09/07/2018	23/07/2018	109125	Toilets - Repairs & Maintenance	Jewson	S	£24.95	£4.99	£29.94
361	12/07/2018	23/07/2018	109125	Open Spaces - Repairs	Jewson	S	£83.78	£16.76	£100.54
362	30/07/2018	23/07/2018	109126	Open Spaces - Repairs	Eibe Play Ltd	S	£16.80	£3.36	£20.16
363	20/07/2018	23/07/2018	109127	Repairs & Maintenance	David Morris Window Cleaning	S	£25.00	£5.00	£30.00
364	13/07/2018	23/07/2018	109128	Toilets - electricity	EDF Energy	L	£52.45	£2.62	£55.07
365	05/07/2018	23/07/2018	109129	Toilets - Water	South West Water	Z	£332.40	£0.00	£332.40
366	23/07/2018	23/07/2018	109130	Payroll	056	X	£228.89	£0.00	£228.89
367	23/07/2018	23/07/2018	109131	Payroll	051	X	£141.33	£0.00	£141.33
368	23/07/2018	23/07/2018	109132	Payroll	055	X	£138.69	£0.00	£138.69
369	23/07/2018	23/07/2018	109133	Payroll	052	X	£269.35	£0.00	£269.35
370	23/07/2018	23/07/2018	109134	Payroll	053	X	£232.69	£0.00	£232.69
371	23/07/2018	23/07/2018	109135	Payroll	054	X	£100.64	£0.00	£100.64
372	18/07/2018	26/07/2018	109136	Chemical Supplies	Apex Pool Engineers	S	£274.17	£54.84	£329.01
373	22/07/2018	26/07/2018	109137	Open Spaces - Repairs	Robert Penrose	Z	£137.44	£0.00	£137.44
374	22/08/2018	27/07/2018	109138	Contingency	Savills UK Ltd	Z	£300.00	£0.00	£300.00
375	29/06/2018	26/07/2018	109139	Waste & Refuse	Suez	S	£6.64	£1.33	£7.97
376	29/06/2018	26/07/2018	109139	Waste & Refuse	Suez	S	£68.94	£13.79	£82.73
377	29/06/2018	26/07/2018	109139	Waste, Refuse & Recycling	Suez	S	£118.32	£23.66	£141.98
378	30/07/2018	30/07/2018	109140	Payroll	050	X	£172.06	£0.00	£172.06
379	30/07/2018	30/07/2018	109141	Payroll	058	X	£54.67	£0.00	£54.67
380	30/07/2018	30/07/2018	109142	Payroll	056	X	£57.20	£0.00	£57.20
381	30/07/2018	30/07/2018	109143	Payroll	051	X	£94.48	£0.00	£94.48
382	30/07/2018	30/07/2018	109144	Payroll	055	X	£139.91	£0.00	£139.91
383	30/07/2018	30/07/2018	109145	Payroll	052	X	£178.20	£0.00	£178.20
384	30/07/2018	30/07/2018	109146	Payroll	053	X	£280.47	£0.00	£280.47
385	30/07/2018	30/07/2018	109147	Payroll	054	X	£100.64	£0.00	£100.64
386	30/07/2018	30/07/2018	109148	Payroll	057	X	£121.37	£0.00	£121.37
387	01/07/2018	30/07/2018	109149	Health & Safety	Nijhuis	S	£80.00	£16.00	£96.00
388	25/07/2018	30/07/2018	109150	Chemical Supplies	Apex Pool Engineers	S	£198.28	£39.65	£237.93
389	06/07/2018	30/07/2018	109151	Repairs & Maintenance	Aqua Rod (South West) Limited	S	£80.00	£16.00	£96.00
390	02/07/2018	02/07/2018	DD	Postage	Francotyp Postalia Ltd	S	£60.00	£12.00	£72.00

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
391	02/07/2018	02/07/2018	DD	Electricity Charges	EDF Energy	S	£299.17	£59.83	£359.00
392	02/07/2018	02/07/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
393	02/07/2018	02/07/2018	DD	Electricity Charges	EDF Energy	S	£406.67	£81.33	£488.00
394	02/07/2018	02/07/2018	DD	Electricity Charges	EDF Energy	S	£13.33	£2.67	£16.00
395	02/07/2018	02/07/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
396	05/07/2018	05/07/2018	DD	Photocopier	ITEC	S	£505.15	£101.03	£606.18
397	05/07/2018	05/07/2018	DD	Bank Charges	Barclays Bank	Z	£74.26	£0.00	£74.26
398	10/07/2018	10/07/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
399	11/07/2018	11/07/2018	DD	Postage	Francotyp Postalia Ltd	Z	£200.00	£0.00	£200.00
400	19/07/2018	19/07/2018	DD	Miscellaneous	Bookers	Z	£8.28	£0.00	£8.28
401	19/07/2018	19/07/2018	DD	Miscellaneous	Bookers	S	£88.47	£17.69	£106.16
402	24/07/2018	24/07/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
403	24/07/2018	24/07/2018	DD	Bank Charges	Barclays Bank	Z	£6.00	£0.00	£6.00
							£42,420.45	£3,172.72	£45,593.17