

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

| Voucher Code | Invoice Date | Receipt Date | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|--------------|--------------|--------------|------------|--------------------------|---------------------------|----------|-------------------|------------------|-------------------|
| 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 |
| 76 | 13/07/2018 | 13/07/2018 | Banked | Admissions | Cash Sales - Swimming | S | £1,723.33 | £344.67 | £2,068.00 |
| 77 | 13/07/2018 | 13/07/2018 | Banked | Casual Hire | Helen Richards | S | £80.00 | £16.00 | £96.00 |
| 78 | 23/07/2018 | 23/07/2018 | Banked | Admissions | Cash Sales - Swimming | S | £2,117.42 | £423.48 | £2,540.90 |
| 79 | 23/07/2018 | 23/07/2018 | Banked | Casual Hire | Prayer Group - Fran China | S | £33.00 | £6.60 | £39.60 |
| 80 | 23/07/2018 | 23/07/2018 | Banked | Casual Hire | Womans Equality | S | £14.00 | £2.80 | £16.80 |
| 81 | 30/07/2018 | 30/07/2018 | Banked | Casual Hire | Helen Richards | S | £90.00 | £18.00 | £108.00 |
| 82 | 30/07/2018 | 30/07/2018 | Banked | Admissions | Cash Sales - Swimming | S | £2,003.33 | £400.67 | £2,404.00 |
| 83 | 02/07/2018 | 02/07/2018 | DC | Kiosk Franchise | Black Cat Confectionery | S | £148.06 | £29.61 | £177.67 |
| 84 | 02/07/2018 | 02/07/2018 | DC | Rec Kiosk Rent | Drop in Cafe | S | £108.32 | £21.67 | £129.99 |
| 85 | 03/07/2018 | 03/07/2018 | DC | Allotment Rents | Plot 31 | Z | £30.00 | £0.00 | £30.00 |
| 86 | 04/07/2018 | 04/07/2018 | DC | Casual Hire | Active Plus | S | £152.50 | £30.50 | £183.00 |
| 87 | 05/07/2018 | 05/07/2018 | DC | Bank Interest | Barclays Bank | Z | £22.28 | £0.00 | £22.28 |
| 88 | 25/07/2018 | 25/07/2018 | DC | VAT Reclaim | HM Revenue & Customs | R | £0.00 | £7,315.54 | £7,315.54 |
| 89 | 30/07/2018 | 30/07/2018 | DC | Kiosk Franchise | Black Cat Confectionery | S | £148.06 | £29.61 | £177.67 |
| 90 | 06/08/2018 | 06/08/2018 | Banked | Admissions | Cash Sales - Swimming | S | £2,270.33 | £454.07 | £2,724.40 |
| 91 | 06/08/2018 | 06/08/2018 | Banked | Casual Hire | Private party | S | £20.00 | £4.00 | £24.00 |
| 92 | 06/08/2018 | 06/08/2018 | Banked | Kiosk Franchise | Black Cat Confectionery | Z | £98.00 | £0.00 | £98.00 |
| 93 | 18/07/2018 | 18/07/2018 | 109090 | Correction of bank error | ITEC | S | £0.08 | £0.01 | £0.09 |
| 94 | 23/07/2018 | 23/07/2018 | 109108 | Correction of bank error | 005 | X | £6.00 | £0.00 | £6.00 |
| | | | | | | | £10,910.61 | £9,397.75 | £20,308.36 |