

**HAYLE TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
404	07/08/2018	07/08/2018	109152	Payroll	HM Revenue & Customs	X	£597.81	£0.00	£597.81
405	07/08/2018	07/08/2018	109152	Payroll	HM Revenue & Customs	X	£2,115.28	£0.00	£2,115.28
406	07/08/2018	07/08/2018	109152	Payroll	HM Revenue & Customs	X	£661.76	£0.00	£661.76
407	07/08/2018	07/08/2018	109153	Superannuation	Cornwall Council Pension Fund	X	£197.54	£0.00	£197.54
408	07/08/2018	07/08/2018	109153	Superannuation	Cornwall Council Pension Fund	X	£1,587.05	£0.00	£1,587.05
409	07/08/2018	07/08/2018	109153	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
410	07/08/2018	07/08/2018	109153	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
411	07/08/2018	07/08/2018	109154	Payroll	050	X	£149.45	£0.00	£149.45
412	07/08/2018	07/08/2018	109155	Payroll	058	X	£47.24	£0.00	£47.24
413	07/08/2018	07/08/2018	109156	Payroll	056	X	£62.73	£0.00	£62.73
414	07/08/2018	07/08/2018	109157	Payroll	051	X	£93.04	£0.00	£93.04
415	07/08/2018	07/08/2018	109158	Payroll	055	X	£90.15	£0.00	£90.15
416	07/08/2018	07/08/2018	109159	Payroll	052	X	£198.77	£0.00	£198.77
417	07/08/2018	07/08/2018	109160	Payroll	053	X	£236.52	£0.00	£236.52
418	07/08/2018	07/08/2018	109161	Payroll	054	X	£114.04	£0.00	£114.04
419	27/07/2018	07/08/2018	109162	Repairs & Maintenance	Jewson	S	£4.45	£0.89	£5.34
420	25/07/2018	07/08/2018	109162	Open Spaces - Repairs	Jewson	S	£35.48	£7.10	£42.58
421	01/08/2018	07/08/2018	109163	Repairs & Maintenance	Webb & Philp Ltd	S	£134.95	£26.99	£161.94
422	01/08/2018	07/08/2018	109164	Health & Safety	Fal Fire Protection Ltd	S	£195.15	£39.03	£234.18
423	02/08/2018	07/08/2018	109165	Health & Safety	Viking Direct	S	£114.50	£22.90	£137.40
424	31/07/2018	07/08/2018	109165	Stationery	Viking Direct	S	£106.84	£21.37	£128.21
425	31/07/2018	07/08/2018	109166	Information Technology	Blumin	S	£60.00	£12.00	£72.00
426	27/07/2018	07/08/2018	109168	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
427	30/07/2018	07/08/2018	109168	Waste, Refuse & Recycling	Kernow Clinical	S	£167.30	£33.46	£200.76
428	23/07/2018	07/08/2018	109169	Photocopier	ITEC	S	£51.81	£10.36	£62.17
429	07/08/2018	07/08/2018	109170	Small Grants & Donations	Merlin MS Centre	Z	£100.00	£0.00	£100.00
430	07/08/2018	07/08/2018	109171	Small Grants & Donations	CHICKS Coastal Retreat	Z	£100.00	£0.00	£100.00
431	07/08/2018	07/08/2018	109172	Small Grants & Donations	Hayle Old Cornwall Society	Z	£499.99	£0.00	£499.99
432	27/06/2018	06/08/2018	DD	Information Technology	Barclaycard - Mcafee	Z	£69.99	£0.00	£69.99
433	28/08/2018	06/08/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
434	02/07/2018	06/08/2018	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£59.94	£11.99	£71.93
435	06/07/2018	06/08/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
436	12/07/2018	06/08/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
437	15/07/2018	06/08/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
438	18/07/2018	06/08/2018	DD	Information Technology	Barclaycard - Amazon	S	£65.83	£13.17	£79.00
439	19/07/2018	06/08/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
440	04/07/2018	06/08/2018	DD	Health & Safety	Barclaycard - SP Services	S	£65.40	£13.08	£78.48
441	09/07/2018	06/08/2018	DD	Staff Training	Barclaycard - RLSS Direct	Z	£141.96	£0.00	£141.96
442	09/07/2018	06/08/2018	DD	Health & Safety	Barclaycard - RLSS Direct	Z	£32.50	£0.00	£32.50
443	20/07/2018	06/08/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Central Garage	Z	£12.49	£0.00	£12.49

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444	20/07/2018	06/08/2018	DD	Signage	Barclaycard - Start Traffic Management	S	£240.56	£48.11	£288.67
445	06/07/2018	06/08/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Central Garage	S	£74.16	£14.83	£88.99
446	18/07/2018	06/08/2018	DD	Signage	Barclaycard - Attic Design and Print	Z	£263.26	£0.00	£263.26
447	02/08/2018	13/08/2018	109173	Millpond Improvements	Cornwall Council	S	£65.00	£13.00	£78.00
448	01/08/2018	13/08/2018	109174	Security	GSD Security Ltd	S	£279.00	£55.80	£334.80
449	01/08/2018	13/08/2018	109174	Security	GSD Security Ltd	S	£180.00	£36.00	£216.00
450	01/08/2018	13/08/2018	109175	Information Technology	ITEC	S	£263.91	£52.78	£316.69
451	31/07/2018	13/08/2018	109176	Green Waste	The Green Waste Company	S	£36.66	£7.34	£44.00
452	13/08/2018	13/08/2018	109177	Payroll	HM Revenue & Customs	X	£170.00	£0.00	£170.00
453	13/08/2018	13/08/2018	109178	Payroll	050	X	£175.31	£0.00	£175.31
454	13/08/2018	13/08/2018	109179	Payroll	058	X	£186.24	£0.00	£186.24
455	13/08/2018	13/08/2018	109180	Payroll	056	X	£60.89	£0.00	£60.89
456	13/08/2018	13/08/2018	109181	Payroll	051	X	£91.59	£0.00	£91.59
457	13/08/2018	13/08/2018	109182	Payroll	055	X	£147.37	£0.00	£147.37
458	13/08/2018	13/08/2018	109183	Payroll	052	X	£336.65	£0.00	£336.65
459	13/08/2018	13/08/2018	109184	Payroll	054	X	£100.64	£0.00	£100.64
460	13/08/2018	13/08/2018	109185	Payroll	015	X	£1,235.39	£0.00	£1,235.39
461	13/08/2018	13/08/2018	109186	Payroll	042	X	£1,348.23	£0.00	£1,348.23
462	13/08/2018	13/08/2018	109187	Payroll	004	X	£2,265.69	£0.00	£2,265.69
463	13/08/2018	13/08/2018	109188	Payroll	043	X	£1,923.14	£0.00	£1,923.14
464	13/08/2018	13/08/2018	109189	Payroll	019	X	£870.29	£0.00	£870.29
465	13/08/2018	13/08/2018	109190	Payroll	012	X	£1,176.92	£0.00	£1,176.92
466	13/08/2018	13/08/2018	109191	Payroll	011	X	£732.99	£0.00	£732.99
467	13/08/2018	13/08/2018	109192	Payroll	005	X	£532.28	£0.00	£532.28
468	02/08/2018	13/08/2018	109193	General consumables	Jewson	S	£28.57	£5.71	£34.28
469	10/08/2018	13/08/2018	109194	LMP Footpath Grant	Cormac Solutions Ltd	S	£839.76	£167.95	£1,007.71
470	10/08/2018	13/08/2018	109194	Open Spaces - Repairs	Cormac Solutions Ltd	S	£1,260.00	£252.00	£1,512.00
471	12/08/2018	13/08/2018	109195	Chemical Supplies	Atlantic Pools Ltd	S	£114.80	£22.96	£137.76
472	12/08/2018	13/08/2018	109196	Advertising	Local World Ltd	S	£180.50	£36.10	£216.60
473	31/07/2018	13/08/2018	109197	Waste & Refuse	Suez	S	£98.18	£19.63	£117.81
474	31/07/2018	13/08/2018	109197	Waste & Refuse	Suez	S	£52.21	£10.44	£62.65
475	31/07/2018	13/08/2018	109197	Waste, Refuse & Recycling	Suez	S	£141.98	£28.40	£170.38
476	31/07/2018	13/08/2018	109198	Open Spaces - Repairs	Mac Salvors	S	£27.18	£5.44	£32.62
477	10/08/2018	20/08/2018	109199	Repairs & Maintenance	Jewson	S	£19.81	£3.96	£23.77
478	08/08/2018	20/08/2018	109199	Repairs & Maintenance	Jewson	S	£31.97	£6.39	£38.36
479	16/08/2018	20/08/2018	109200	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00	£60.00
480	15/08/2018	20/08/2018	109201	Chemical Supplies	Apex Pool Engineers	S	£13.99	£2.80	£16.79
481	15/08/2018	20/08/2018	109201	Chemical Supplies	Apex Pool Engineers	S	£135.75	£27.15	£162.90
482	02/08/2018	20/08/2018	109202	Toilets - Water	South West Water	Z	£731.70	£0.00	£731.70
483	13/08/2018	20/08/2018	109203	Flyers	Design Solutions	Z	£55.00	£0.00	£55.00
484	02/07/2018	20/08/2018	109204	Repairs & Maintenance	Beaver Blinds (Cornwall) Ltd	S	£206.67	£41.33	£248.00

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485	15/08/2018	20/08/2018	109205	Valuation Fee	Charterwood	S	£325.00	£65.00	£390.00
486	22/08/2018	22/08/2018	109206	Payroll	053	X	£207.21	£0.00	£207.21
487	22/08/2018	22/08/2018	109207	Payroll	052	X	£177.92	£0.00	£177.92
488	22/08/2018	22/08/2018	109208	Payroll	054	X	£134.52	£0.00	£134.52
489	22/08/2018	22/08/2018	109209	Payroll	059	X	£112.55	£0.00	£112.55
490	22/08/2018	22/08/2018	109210	Payroll	055	X	£143.50	£0.00	£143.50
491	22/08/2018	22/08/2018	109211	Payroll	051	X	£90.15	£0.00	£90.15
492	22/08/2018	22/08/2018	109212	Payroll	056	X	£60.89	£0.00	£60.89
493	22/08/2018	22/08/2018	109213	Payroll	058	X	£97.55	£0.00	£97.55
494	22/08/2018	22/08/2018	109214	Payroll	050	X	£105.17	£0.00	£105.17
495	29/08/2018	29/08/2018	109215	Payroll	050	X	£118.08	£0.00	£118.08
496	29/08/2018	29/08/2018	109216	Payroll	056	X	£219.15	£0.00	£219.15
497	29/08/2018	29/08/2018	109217	Payroll	051	X	£132.36	£0.00	£132.36
498	29/08/2018	29/08/2018	109218	Payroll	055	X	£137.19	£0.00	£137.19
499	29/08/2018	29/08/2018	109219	Payroll	052	X	£183.37	£0.00	£183.37
500	29/08/2018	29/08/2018	109220	Payroll	053	X	£242.60	£0.00	£242.60
501	29/08/2018	29/08/2018	109221	Payroll	054	X	£96.19	£0.00	£96.19
502	22/08/2018	29/08/2018	109222	Open Spaces - Maintenance Contract	Cormac Solutions Ltd	S	£5,623.20	£1,124.64	£6,747.84
503	17/08/2018	29/08/2018	109223	Electricity Charges	Cornwall Council	L	£251.92	£12.60	£264.52
504	17/08/2018	29/08/2018	109223	Electricity Charges	Cornwall Council	S	£325.21	£65.04	£390.25
505	17/08/2018	29/08/2018	109223	Electricity Charges	Cornwall Council	L	£43.79	£2.19	£45.98
506	15/08/2018	29/08/2018	109223	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
507	09/08/2018	29/08/2018	109224	Toilets - Water	South West Water	Z	£489.22	£0.00	£489.22
508	10/08/2018	29/08/2018	109224	Water	South West Water	Z	£201.30	£0.00	£201.30
509	20/08/2018	29/08/2018	109225	Signage	Mill Signs	S	£42.00	£8.40	£50.40
510	24/08/2018	29/08/2018	109226	General consumables	Trade UK Screwfix	S	£140.77	£28.16	£168.93
511	01/08/2018	01/08/2018	DD	Electricity Charges	EDF Energy	S	£361.67	£72.33	£434.00
512	01/08/2018	01/08/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
513	01/08/2018	01/08/2018	DD	Electricity Charges	EDF Energy	S	£406.67	£81.33	£488.00
514	01/08/2018	01/08/2018	DD	Electricity Charges	EDF Energy	S	£7.50	£1.50	£9.00
515	01/08/2018	01/08/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
516	06/08/2018	06/08/2018	DD	Bank Charges	Barclays Bank	Z	£86.15	£0.00	£86.15
517	10/08/2018	10/08/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
518	17/08/2018	17/08/2018	DD	Miscellaneous	Bookers	Z	£40.46	£0.00	£40.46
519	17/08/2018	17/08/2018	DD	Miscellaneous	Bookers	S	£136.49	£27.31	£163.80
520	24/08/2018	24/08/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
							<b>£37,606.82</b>	<b>£2,660.16</b>	<b>£40,266.98</b>