

**HAYLE TOWN COUNCIL  
RECEIPTS LIST**

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
95	10/08/2018	10/08/2018	Banked	Admissions	Cash Sales - Swimming	S	£1,420.83	£284.17	£1,705.00
96	10/08/2018	10/08/2018	Banked	Casual Hire	Charlotte Davenport	S	£40.00	£8.00	£48.00
97	17/08/2018	17/08/2018	Banked	Admissions	Cash Sales - Swimming	S	£1,216.67	£243.33	£1,460.00
98	31/08/2018	31/08/2018	Banked	Admissions	Cash Sales - Swimming	S	£1,604.33	£320.87	£1,925.20
99	31/08/2018	31/08/2018	Banked	Casual Hire	Private party	S	£16.50	£3.30	£19.80
100	31/08/2018	31/08/2018	Banked	Casual Hire	Prayer Group - Fran China	S	£33.00	£6.60	£39.60
101	01/08/2018	01/08/2018	DC	Rec Kiosk Rent	Drop in Cafe	S	£108.32	£21.67	£129.99
102	03/08/2018	03/08/2018	DC	Casual Hire	Outlook - Stressbuster	S	£16.50	£3.30	£19.80
103	06/08/2018	06/08/2018	DC	Casual Hire	Active Plus	S	£136.00	£27.20	£163.20
104	06/08/2018	06/08/2018	DC	Bank- Loyalty Reward	Barclays Bank	Z	£25.85	£0.00	£25.85
105	20/08/2018	20/08/2018	DC	Grants & Donations	PCC Devon & Cornwall	Z	£700.00	£0.00	£700.00
106	20/08/2018	20/08/2018	DC	LMP Footoath Grant	Cornwall Council	Z	£1,943.21	£0.00	£1,943.21
107	23/08/2018	23/08/2018	DC	Casual Hire	Cornwall Council	S	£10.00	£2.00	£12.00
108	30/08/2018	30/08/2018	DC	Kiosk Franchise	Black Cat Confectionery	S	£148.06	£29.61	£177.67
109	31/08/2018	31/08/2018	DC	Casual Hire	Outlook South West	S	£26.25	£5.25	£31.50
							<b>£7,445.52</b>	<b>£955.30</b>	<b>£8,400.82</b>