

**HAYLE TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
521	28/08/2018	03/09/2018	109227	General consumables	Trade UK Screwfix	S	£5.82	£1.16	£6.98
522	30/07/2018	03/09/2018	109227	General consumables	Trade UK Screwfix	S	£43.32	£8.66	£51.98
523	15/08/2018	03/09/2018	109228	Open Spaces - Repairs	Jewson	S	£154.93	£30.98	£185.91
524	16/08/2018	03/09/2018	109228	Open Spaces - Repairs	Jewson	S	£125.21	£25.04	£150.25
525	23/08/2018	03/09/2018	109228	Open Spaces - Repairs	Jewson	S	£65.66	£13.13	£78.79
526	23/08/2018	03/09/2018	109229	Photocopier	ITEC	S	£37.81	£7.56	£45.37
527	22/08/2018	03/09/2018	109232	Water	South West Water	Z	£450.47	£0.00	£450.47
528	20/08/2018	03/09/2018	109232	Toilets - Water	South West Water	Z	£59.50	£0.00	£59.50
529	22/08/2018	03/09/2018	109233	Insurance	WPS Insurance Brokers & Risk Services Ltd	Z	£3,754.24	£0.00	£3,754.24
530	22/08/2018	03/09/2018	109233	Insurance	WPS Insurance Brokers & Risk Services Ltd	Z	£550.00	£0.00	£550.00
531	22/08/2018	03/09/2018	109233	Insurance	WPS Insurance Brokers & Risk Services Ltd	Z	£2,000.00	£0.00	£2,000.00
532	22/08/2018	03/09/2018	109233	Insurance	WPS Insurance Brokers & Risk Services Ltd	Z	£2,000.00	£0.00	£2,000.00
533	03/09/2018	03/09/2018	109233	Insurance	WPS Insurance Brokers & Risk Services Ltd	S	£283.31	£56.66	£339.97
534	31/08/2018	03/09/2018	109234	Information Technology	Blumin	S	£60.00	£12.00	£72.00
535	03/09/2018	03/09/2018	109235	Payroll	HM Revenue & Customs	X	£2,116.83	£0.00	£2,116.83
536	03/09/2018	03/09/2018	109235	Payroll	HM Revenue & Customs	X	£589.19	£0.00	£589.19
537	03/09/2018	03/09/2018	109235	Payroll	HM Revenue & Customs	X	£597.61	£0.00	£597.61
538	03/09/2018	03/09/2018	109269	Superannuation	Cornwall Council Pension Fund	X	£135.03	£0.00	£135.03
539	03/09/2018	03/09/2018	109269	Superannuation	Cornwall Council Pension Fund	X	£1,587.05	£0.00	£1,587.05
540	03/09/2018	03/09/2018	109269	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
541	03/09/2018	03/09/2018	109269	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
542	31/08/2018	04/09/2018	109237	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
543	04/09/2018	04/09/2018	109238	Payroll	050	X	£217.52	£0.00	£217.52
544	04/09/2018	04/09/2018	109247	Payroll	058	X	£127.05	£0.00	£127.05
545	04/09/2018	04/09/2018	109240	Payroll	051	X	£118.20	£0.00	£118.20
546	04/09/2018	04/09/2018	109241	Payroll	052	X	£254.61	£0.00	£254.61
547	04/09/2018	04/09/2018	109242	Payroll	053	X	£212.09	£0.00	£212.09
548	03/09/2018	03/09/2018	109243	Payroll	054	X	£48.95	£0.00	£48.95
549	04/09/2018	04/09/2018	109244	Payroll	057	X	£56.77	£0.00	£56.77
550	15/08/2018	04/09/2018	109265	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£261.37	£52.27	£313.64
551	15/08/2018	04/09/2018	109265	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£354.58	£70.92	£425.50
552	15/08/2018	04/09/2018	109265	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£401.96	£80.39	£482.35
553	15/08/2018	04/09/2018	109265	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£401.96	£80.39	£482.35
554	25/07/2018	05/09/2018	109246	Chemical Supplies	Apex Pool Engineers	S	£198.28	£39.65	£237.93
555	12/09/2018	12/09/2018	109247	Payroll	058	X	£83.55	£0.00	£83.55
556	12/09/2018	12/09/2018	109248	Payroll	050	X	£273.42	£0.00	£273.42
557	12/09/2018	12/09/2018	109249	Payroll	056	X	£96.41	£0.00	£96.41
558	12/09/2018	12/09/2018	109250	Payroll	051	X	£305.14	£0.00	£305.14
559	12/09/2018	12/09/2018	109251	Payroll	055	X	£93.46	£0.00	£93.46
560	12/09/2018	12/09/2018	109252	Payroll	052	X	£490.87	£0.00	£490.87

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561	12/09/2018	12/09/2018	109253	Payroll	053	X	£375.71	£0.00	£375.71
562	12/09/2018	12/09/2018	109254	Payroll	054	X	£264.84	£0.00	£264.84
563	12/09/2018	12/09/2018	109255	Payroll	057	X	£80.30	£0.00	£80.30
564	12/09/2018	12/09/2018	109256	Payroll	059	X	£9.25	£0.00	£9.25
565	13/08/2018	13/09/2018	109257	Small Grants & Donations	Hayle in Bloom	Z	£360.00	£0.00	£360.00
566	11/09/2018	13/09/2018	109258	Chemical Supplies	Apex Pool Engineers	S	£190.74	£38.15	£228.89
567	05/09/2018	13/09/2018	109261	Functions & Events	Cornwall Council	Z	£25.00	£0.00	£25.00
568	04/09/2018	13/09/2018	109261	Millpond Improvements	Cornwall Council	S	£65.00	£13.00	£78.00
569	31/08/2018	13/09/2018	109262	Security	GSD Security Ltd	S	£288.00	£57.60	£345.60
570	31/08/2018	13/09/2018	109262	Security	GSD Security Ltd	S	£144.00	£28.80	£172.80
571	31/08/2018	13/09/2018	109263	Green Waste	The Green Waste Company	S	£54.99	£11.01	£66.00
572	28/08/2018	13/09/2018	109264	General consumables	Jewson	S	£29.21	£5.84	£35.05
573	05/09/2018	13/09/2018	109265	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£612.97	£122.59	£735.56
574	05/09/2018	13/09/2018	109265	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£706.18	£141.24	£847.42
575	05/09/2018	13/09/2018	109265	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£753.56	£150.71	£904.27
576	05/09/2018	13/09/2018	109265	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£753.56	£150.71	£904.27
577	31/08/2018	13/09/2018	109266	Waste, Refuse & Recycling	Suez	S	£115.78	£23.16	£138.94
578	31/08/2018	13/09/2018	109266	Waste & Refuse	Suez	S	£95.61	£19.12	£114.73
579	31/08/2018	13/09/2018	109266	Waste, Refuse & Recycling	Suez	S	£46.74	£9.35	£56.09
580	31/08/2018	13/09/2018	109266	Waste & Refuse	Suez	S	£47.29	£9.45	£56.74
581	31/08/2018	13/09/2018	109267	Toilets - Water	South West Water	Z	£143.67	£0.00	£143.67
582	01/09/2018	13/09/2018	109268	Information Technology	ITEC	S	£263.91	£52.78	£316.69
583	17/09/2018	17/09/2018	109270	Payroll	015	X	£1,235.19	£0.00	£1,235.19
584	17/09/2018	17/09/2018	109271	Payroll	042	X	£1,348.03	£0.00	£1,348.03
585	17/09/2018	17/09/2018	109272	Payroll	012	X	£1,176.72	£0.00	£1,176.72
586	17/09/2018	17/09/2018	109273	Payroll	004	X	£2,423.19	£0.00	£2,423.19
587	17/09/2018	17/09/2018	109274	Payroll	043	X	£1,923.14	£0.00	£1,923.14
588	17/09/2018	17/09/2018	109275	Payroll	019	X	£857.58	£0.00	£857.58
589	17/09/2018	17/09/2018	109276	Payroll	011	X	£732.99	£0.00	£732.99
590	17/09/2018	17/09/2018	109277	Payroll	005	X	£526.61	£0.00	£526.61
591	13/09/2018	17/09/2018	109278	Stationery	Viking Direct	S	£33.26	£6.65	£39.91
592	04/09/2018	17/09/2018	109279	General consumables	Jewson	S	£76.69	£15.33	£92.02
593	06/09/2018	17/09/2018	109280	Toilets - Water	South West Water	Z	£438.93	£0.00	£438.93
594	26/07/2018	06/09/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
595	30/07/2018	06/09/2018	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£15.93	£3.19	£19.12
596	03/08/2018	06/09/2018	DD	Information Technology	Barclaycard - Sugarsync	Z	£39.66	£0.00	£39.66
597	03/08/2018	06/09/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
598	07/08/2018	06/09/2018	DD	Ticket Printing	Barclaycard - Usfor.com	S	£69.00	£13.80	£82.80
599	09/08/2018	06/09/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
600	14/08/2018	06/09/2018	DD	Miscellaneous	Barclaycard - Amazon	Z	£5.99	£0.00	£5.99
601	15/08/2018	06/09/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59

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602	16/08/2018	06/09/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
603	18/08/2018	06/09/2018	DD	Stationery	Barclaycard - Amazon	Z	£29.60	£0.00	£29.60
604	22/08/2018	06/09/2018	DD	Signage	Barclaycard - Contract Sign Systems	S	£33.75	£6.75	£40.50
605	20/07/2018	06/09/2018	DD	Health & Safety	Barclaycard - RLSS Direct	S	£10.25	£2.06	£12.31
606	24/07/2018	06/09/2018	DD	Open Spaces - Equip & Furniture	Barclaycard - Online Playgrounds	S	£266.00	£53.20	£319.20
607	24/07/2018	06/09/2018	DD	Health & Safety	Barclaycard - SP Services	S	£25.50	£5.10	£30.60
608	26/07/2018	06/09/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£53.74	£10.75	£64.49
609	03/08/2018	06/09/2018	DD	Health & Safety	Barclaycard - RLSS Direct	S	£825.00	£165.00	£990.00
610	07/08/2018	06/09/2018	DD	Postage	Barclaycard - Post Office	S	£10.95	£2.19	£13.14
611	16/08/2018	06/09/2018	DD	Open Spaces - Repairs	Barclaycard - Wood Finishes Direct	Z	£46.80	£0.00	£46.80
612	21/08/2018	06/09/2018	DD	Open Spaces - Repairs	Barclaycard - Sawmills	S	£209.91	£41.99	£251.90
613	13/09/2018	26/09/2018	109281	Open Spaces - Repairs	Jewson	S	£43.07	£8.61	£51.68
614	17/09/2018	26/09/2018	109282	Accountancy & Audit	PKF Littlejohn LLP	S	£1,300.00	£260.00	£1,560.00
615	13/09/2018	26/09/2018	109283	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
616	21/09/2018	26/09/2018	109284	Open Spaces - Repairs	Greens Cornwall Limited	S	£45.00	£9.00	£54.00
617	21/09/2018	26/09/2018	109285	Photocopier	ITEC	S	£52.52	£10.50	£63.02
618	26/09/2018	26/09/2018	109286	Repairs & Maintenance	Coodes Solicitors	Z	£609.46	£0.00	£609.46
619	03/09/2018	03/09/2018	DD	Electricity Charges	EDF Energy	S	£361.67	£72.33	£434.00
620	03/09/2018	03/09/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
621	03/09/2018	03/09/2018	DD	Electricity Charges	EDF Energy	S	£406.67	£81.33	£488.00
622	03/09/2018	03/09/2018	DD	Electricity Charges	EDF Energy	S	£7.50	£1.50	£9.00
623	03/09/2018	03/09/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
624	04/09/2018	04/09/2018	DD	Bank Charges	Barclays Bank	Z	£147.65	£0.00	£147.65
625	10/09/2018	10/09/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
626	13/09/2018	13/09/2018	DD	Miscellaneous	Bookers	Z	£37.26	£0.00	£37.26
627	13/09/2018	13/09/2018	DD	Miscellaneous	Bookers	S	£132.86	£26.58	£159.44
628	24/09/2018	24/09/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
629	25/09/2018	25/09/2018	DD	Photocopier	ITEC	S	£455.15	£91.03	£546.18
630	27/09/2018	27/09/2018	DD	Postage	Francotyp Postalia Ltd	Z	£50.00	£0.00	£50.00
							<b>£42,054.57</b>	<b>£2,290.41</b>	<b>£44,344.98</b>