

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
110	11/09/2018	11/09/2018	Banked	Casual Hire	Helen Richards	S	£60.00	£12.00	£72.00
111	11/09/2018	11/09/2018	Banked	Casual Hire	Helen Richards	S	£50.00	£10.00	£60.00
112	11/09/2018	11/09/2018	Banked	Casual Hire	Prayer Group - Fran China	S	£63.50	£12.70	£76.20
113	11/09/2018	11/09/2018	Banked	Admissions	Cash Sales - Swimming	S	£926.67	£185.33	£1,112.00
114	28/09/2018	28/09/2018	Banked	CCTV	St Ives Town Council	S	£262.50	£52.50	£315.00
115	28/09/2018	28/09/2018	Banked	Casual Hire	Charlotte Davenport	S	£40.00	£8.00	£48.00
116	03/09/2018	03/09/2018	DC	Rec Kiosk Rent	Drop in Cafe	S	£108.32	£21.67	£129.99
117	04/09/2018	04/09/2018	DC	Casual Hire	Active Plus	S	£152.50	£30.50	£183.00
118	04/09/2018	04/09/2018	DC	Bank- Loyalty Reward	Barclays Bank	Z	£44.30	£0.00	£44.30
119	07/09/2018	07/09/2018	DC	Admissions	Go-Sup	S	£125.00	£25.00	£150.00
120	10/09/2018	10/09/2018	DC	Precept - 2nd Tranche	Cornwall Council	Z	£204,559.37	£0.00	£204,559.37
121	10/09/2018	10/09/2018	DC	Council Tax Support Grant	Cornwall Council	Z	£30,623.00	£0.00	£30,623.00
122	14/09/2018	14/09/2018	DC	Casual Hire	Cornwall Partnership NHS	S	£26.25	£5.25	£31.50
123	28/09/2018	28/09/2018	DC	Casual Hire	Outlook - Stressbuster	S	£82.50	£16.50	£99.00
124	03/09/2018	03/09/2018	DC	Bank- Loyalty Reward	Barclays Bank	Z	£384.63	£0.00	£384.63
							£237,508.54	£379.45	£237,887.99