

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
631	19/09/2018	04/10/2018	109287	Electricity Charges	EDF Energy	S	£1,508.48	£301.69	£1,810.17
632	25/09/2018	04/10/2018	109288	Open Spaces - Repairs	G B Sports & Leisure UK Ltd	S	£50.00	£10.00	£60.00
633	19/09/2018	04/10/2018	109289	Repairs & Maintenance	David Morris Window Cleaning	S	£25.00	£5.00	£30.00
634	27/09/2018	04/10/2018	109290	Toilets - Repairs & Maintenance	Aqua Rod (South West) Limited	S	£85.00	£17.00	£102.00
635	30/09/2018	04/10/2018	109291	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
636	25/09/2018	04/10/2018	109292	Open Spaces - Maintenance Contract	Cormac Solutions Ltd	S	£612.97	£122.59	£735.56
637	25/09/2018	04/10/2018	109292	Open Spaces - Maintenance Contract	Cormac Solutions Ltd	S	£706.18	£141.24	£847.42
638	25/09/2018	04/10/2018	109292	Open Spaces - Maintenance Contract	Cormac Solutions Ltd	S	£753.55	£150.71	£904.26
639	25/09/2018	04/10/2018	109292	Open Spaces - Maintenance Contract	Cormac Solutions Ltd	S	£753.55	£150.71	£904.26
640	28/09/2018	04/10/2018	109293	Information Technology	Blumin	S	£60.00	£12.00	£72.00
641	04/10/2018	04/10/2018	109294	Superannuation	Cornwall Council Pension Fund	X	£1,587.05	£0.00	£1,587.05
642	04/10/2018	04/10/2018	109294	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
643	04/10/2018	04/10/2018	109294	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
644	04/10/2018	04/10/2018	109295	Payroll	HM Revenue & Customs	X	£2,113.05	£0.00	£2,113.05
645	04/10/2018	04/10/2018	109295	Payroll	HM Revenue & Customs	X	£598.01	£0.00	£598.01
646	04/10/2018	04/10/2018	109295	Payroll	HM Revenue & Customs	X	£656.33	£0.00	£656.33
647	01/10/2018	04/10/2018	109296	Security	GSD Security Ltd	S	£270.00	£54.00	£324.00
648	01/10/2018	04/10/2018	190296	Security	GSD Security Ltd	S	£135.00	£27.00	£162.00
649	30/09/2018	04/10/2018	109297	Green Waste	The Green Waste Company	S	£128.31	£25.69	£154.00
650	27/09/2018	04/10/2018	109298	Signage	Mill Signs	S	£66.67	£13.33	£80.00
651	03/10/2018	04/10/2018	109299	Health & Safety	Fal Fire Protection Ltd	S	£124.60	£24.92	£149.52
652	04/10/2018	04/10/2018	109300	Toilets - Repairs & Maintenance	Cornish Fixings	S	£49.98	£10.00	£59.98
653	28/09/2018	10/10/2018	109301	Repairs & Maintenance	Davey & Gilbert Ltd	S	£223.08	£44.62	£267.70
654	02/10/2018	10/10/2018	109302	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
655	08/10/2018	10/10/2018	109303	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00	£60.00
656	30/09/2018	10/10/2018	109304	Waste & Refuse	Suez	S	£98.31	£19.66	£117.97
657	30/09/2018	10/10/2018	109304	Waste, Refuse & Recycling	Suez	S	£141.98	£28.40	£170.38
658	30/09/2018	10/10/2018	109304	Waste & Refuse	Suez	S	£47.29	£9.46	£56.75
659	09/10/2018	10/10/2018	109305	Repairs & Maintenance	Steve Peters	S	£173.80	£34.76	£208.56
660	02/10/2018	10/10/2018	109306	Toilets - Electricity	British Gas	L	£99.27	£4.96	£104.23
661	04/10/2018	10/10/2018	109307	Gas Charges	E.on	L	£433.55	£21.68	£455.23
662	04/10/2018	10/10/2018	109308	Toilets - Repairs & Maintenance	Cormac Solutions Ltd	S	£291.96	£58.39	£350.35
663	01/10/2018	10/10/2018	109309	Information Technology	ITEC	S	£263.91	£52.78	£316.69
664	08/10/2018	10/10/2018	109310	Stationery	Viking Direct	S	£63.38	£12.68	£76.06
665	08/10/2018	10/10/2018	109311	Functions & Events	The Terrace Coffee & Sandwich Cafe	S	£608.50	£121.70	£730.20
666	03/10/2018	10/10/2018	109312	Repairs & Maintenance	Webb & Philp Ltd	S	£48.50	£9.70	£58.20
667	25/09/2018	10/10/2018	109313	War Memorial Fund	R Pascoe & Sons	S	£75.00	£15.00	£90.00
668	01/10/2018	10/10/2018	109314	War Memorial Fund	A.B Paving	S	£9,450.00	£1,890.00	£11,340.00
669	30/09/2018	10/10/2018	109315	Repairs & Maintenance	Kemp Engineering & Surveying Ltd	S	£360.00	£72.00	£432.00
670	10/10/2018	10/10/2018	109316	Functions & Events	Lasermaster Ltd	S	£88.06	£17.61	£105.67

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671	10/10/2018	10/10/2018	109317	Health & Safety	Fal Fire Protection Ltd	S	£180.00	£36.00	£216.00
672	23/08/2018	11/10/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
673	03/09/2018	11/10/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
674	06/09/2018	11/10/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
675	08/09/2018	11/10/2018	DD	Functions & Events	Barclaycard - Co-op	Z	£8.28	£0.00	£8.28
676	12/09/2018	11/10/2018	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	£51.65	£10.32	£61.97
677	12/09/2018	11/10/2018	DD	Repairs & Maintenance	Barclaycard - Screwfix	S	£37.48	£7.48	£44.96
678	13/09/2018	11/10/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
679	14/09/2018	11/10/2018	DD	Stationery	Barclaycard - Amazon	S	£26.48	£5.31	£31.79
680	14/09/2018	11/10/2018	DD	CALC & SLCC Fees	Barclaycard - SLCC	Z	£50.00	£0.00	£50.00
681	15/09/2018	11/10/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
682	20/09/2018	11/10/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
683	05/09/2018	11/10/2018	DD	Open Spaces - Repairs	Barclaycard - Sawmills	S	£515.64	£103.13	£618.77
684	05/09/2018	11/10/2018	DD	Vehicle Hire	Barclaycard - Mill Autoquip	S	£31.13	£6.23	£37.36
685	03/09/2018	11/10/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£114.39	£22.88	£137.27
686	12/10/2018	17/10/2018	109318	General consumables	Trade UK Screwfix	S	£56.46	£11.27	£67.73
687	12/10/2018	17/10/2018	109318	Health & Safety	Trade UK Screwfix	Z	£37.99	£0.00	£37.99
688	12/10/2018	17/10/2018	109318	Health & Safety	Trade UK Screwfix	S	£2.49	£0.50	£2.99
689	03/10/2018	17/10/2018	109318	General consumables	Trade UK Screwfix	S	£25.98	£5.20	£31.18
690	09/10/2018	17/10/2018	109318	General consumables	Trade UK Screwfix	S	£42.79	£8.56	£51.35
691	04/10/2018	17/10/2018	109318	General consumables	Trade UK Screwfix	S	£4.17	£0.83	£5.00
692	11/10/2018	17/10/2018	109319	Open Spaces - Repairs	C I B Lello Plant Hire Ltd	S	£22.40	£4.48	£26.88
693	17/10/2018	17/10/2018	109320	Payroll	015	X	£1,235.39	£0.00	£1,235.39
694	17/10/2018	17/10/2018	109321	Payroll	042	X	£1,400.37	£0.00	£1,400.37
695	17/10/2018	17/10/2018	109322	Payroll	012	X	£1,242.99	£0.00	£1,242.99
696	17/10/2018	17/10/2018	109323	Payroll	004	X	£2,265.69	£0.00	£2,265.69
697	17/10/2018	17/10/2018	109324	Payroll	043	X	£2,082.89	£0.00	£2,082.89
698	17/10/2018	17/10/2018	109325	Payroll	019	X	£1,054.58	£0.00	£1,054.58
699	17/10/2018	17/10/2018	109326	Payroll	011	X	£789.87	£0.00	£789.87
700	17/10/2018	17/10/2018	109328	Payroll	005	X	£526.61	£0.00	£526.61
701	15/10/2018	17/10/2018	109329	Staff Training	Cornwall ALC Limited	S	£60.00	£12.00	£72.00
702	12/10/2018	17/10/2018	109330	General consumables	UK Planet Tools	S	£136.17	£27.23	£163.40
703	05/10/2018	17/10/2018	109331	Toilets - Water	South West Water	Z	£89.88	£0.00	£89.88
704	03/10/2018	17/10/2018	109332	Open Spaces - Repairs	Jewson	S	£58.72	£11.74	£70.46
705	01/10/2018	18/10/2018	109333	Repairs & Maintenance	Nijhuis	S	£80.00	£16.00	£96.00
706	16/10/2018	18/10/2018	109334	General consumables	Trade UK Screwfix	S	£58.33	£11.66	£69.99
707	01/10/2018	01/10/2018	DD	Postage	Francotyp Postalia Ltd	S	£60.00	£12.00	£72.00
708	01/10/2018	01/10/2018	DD	Electricity Charges	EDF Energy	S	£361.67	£72.33	£434.00
709	01/10/2018	01/10/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
710	01/10/2018	01/10/2018	DD	Electricity Charges	EDF Energy	S	£406.67	£81.33	£488.00
711	01/10/2018	01/10/2018	DD	Electricity Charges	EDF Energy	S	£7.50	£1.50	£9.00

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712	01/10/2018	01/10/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
713	05/10/2018	05/10/2018	DD	Bank Charges	Barclays Bank	Z	£126.15	£0.00	£126.15
714	10/10/2018	10/10/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
715	11/10/2018	11/10/2018	DD	Supplies	Bookers	Z	£18.49	£0.00	£18.49
716	11/10/2018	11/10/2018	DD	Supplies	Bookers	S	£55.35	£11.07	£66.42
717	15/10/2018	15/10/2018	DD	Postage	Francotyp Postalia Ltd	Z	£100.00	£0.00	£100.00
718	24/10/2018	24/10/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
							£38,182.52	£4,059.53	£42,242.05