

**HAYLE TOWN COUNCIL
RECEIPTS LIST**

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
125	19/10/2018	19/10/2018	Banked	Casual Hire	Prayer Group - Fran China	S	£33.00	£6.60	£39.60
126	19/10/2018	19/10/2018	Banked	Casual Hire	Charlotte Davenport	S	£50.00	£10.00	£60.00
127	19/10/2018	19/10/2018	Banked	Casual Hire	Helen Richards	S	£70.00	£14.00	£84.00
128	19/10/2018	19/10/2018	Banked	Electricity Charges	Cafe Riviere	S	£881.79	£176.36	£1,058.15
129	01/10/2018	01/10/2018	DC	Kiosk Franchise	Black Cat Confectionery	S	£148.06	£29.61	£177.67
130	01/10/2018	01/10/2018	DC	Rec Kiosk Rent	Drop in Cafe	S	£108.32	£21.67	£129.99
131	03/10/2018	03/10/2018	DC	Casual Hire	Active Plus	S	£122.00	£24.40	£146.40
132	03/10/2018	03/10/2018	DC	Casual Hire	Active Plus	S	£69.00	£13.80	£82.80
133	05/10/2018	05/10/2018	DC	Casual Hire	Bodriggy Health Centre	S	£26.25	£5.25	£31.50
134	05/10/2018	05/10/2018	DC	Casual Hire	Bodriggy Health Centre	S	£52.50	£10.50	£63.00
135	05/10/2018	05/10/2018	DC	Bank- Loyalty Reward	Barclays Bank	Z	£37.85	£0.00	£37.85
136	10/10/2018	10/10/2018	DC	Casual Hire	Active Plus	S	£26.25	£5.25	£31.50
137	19/10/2018	19/10/2018	DC	Lease Hire	Outlook South West	S	£1,937.00	£387.40	£2,324.40
138	19/10/2018	19/10/2018	DC	Service Charge	Outlook South West	S	£799.00	£159.80	£958.80
139	19/10/2018	19/10/2018	DC	Lease Hire	Cornwall Partnership NHS	S	£10,263.00	£2,052.60	£12,315.60
140	19/10/2018	19/10/2018	DC	Service Charge	Cornwall Partnership NHS	S	£4,353.13	£870.63	£5,223.76
141	24/10/2018	24/10/2018	DC	VAT Reclaim	HM Revenue & Customs	R	£0.00	£4,669.56	£4,669.56
142	26/10/2018	26/10/2018	DC	Casual Hire	Cornwall Partnership NHS	S	£52.50	£10.50	£63.00
143	30/10/2018	30/10/2018	DC	Kiosk Franchise	Black Cat Confectionery	S	£148.06	£29.61	£177.67
144	19/10/2018	19/10/2018	DC	Service Charge	Outlook South West	S	-£8.17	-£1.63	-£9.80
							£19,169.54	£8,495.91	£27,665.45