

**HAYLE TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
719	07/11/2018	07/11/2018	109335	Payroll	HM Revenue & Customs	X	£2,239.49	£0.00	£2,239.49
720	07/11/2018	07/11/2018	109335	Payroll	HM Revenue & Customs	X	£634.21	£0.00	£634.21
721	07/11/2018	07/11/2018	109336	Superannuation	Cornwall Council Pension Fund	X	£177.11	£0.00	£177.11
722	07/11/2018	07/11/2018	109336	Superannuation	Cornwall Council Pension Fund	X	£1,587.05	£0.00	£1,587.05
723	07/11/2018	07/11/2018	109336	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
724	07/11/2018	07/11/2018	109336	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
725	31/10/2018	07/11/2018	109337	Repairs & Maintenance	West Communications Ltd	S	£1,276.00	£255.20	£1,531.20
726	24/10/2018	07/11/2018	109338	Toilets - Repairs & Maintenance	Cornish Fixings	S	£99.65	£19.93	£119.58
727	12/10/2018	07/11/2018	109339	Open Spaces - Repairs	Mac Salvors	S	£24.04	£4.81	£28.85
728	12/10/2018	07/11/2018	109340	Open Spaces - Repairs	Jewson	S	£142.60	£28.52	£171.12
729	17/10/2018	07/11/2018	109341	General consumables	Trade UK Screwfix	S	£34.82	£6.96	£41.78
730	06/09/2018	07/11/2018	109341	General consumables	Trade UK Screwfix	S	£24.98	£5.00	£29.98
731	25/10/2018	07/11/2018	109341	General consumables	Trade UK Screwfix	S	£13.12	£2.62	£15.74
732	09/10/2018	07/11/2018	109342	Signage	Mill Signs	S	£42.00	£8.40	£50.40
733	19/10/2018	07/11/2018	109342	Signage	Mill Signs	S	£75.00	£15.00	£90.00
734	26/10/2018	07/11/2018	109343	General consumables	BHGS Hayle	S	£32.66	£6.53	£39.19
735	19/10/2018	07/11/2018	109343	General consumables	BHGS Hayle	S	£156.91	£31.38	£188.29
736	16/10/2018	07/11/2018	109343	General consumables	BHGS Hayle	S	£40.59	£8.12	£48.71
737	18/10/2018	07/11/2018	109343	General consumables	BHGS Hayle	S	£19.19	£3.84	£23.03
738	27/10/2018	07/11/2018	109344	Repairs & Maintenance	Heatline (Helston) Ltd	S	£55.00	£11.00	£66.00
739	31/10/2018	07/11/2018	109345	Information Technology	Blumin	S	£60.00	£12.00	£72.00
740	01/10/2018	07/11/2018	109346	Repairs & Maintenance	Nijhuis	S	£80.00	£16.00	£96.00
741	31/10/2018	07/11/2018	109347	General consumables	C I B Lello Plant Hire Ltd	S	£18.55	£3.71	£22.26
742	19/10/2018	07/11/2018	109348	Functions & Events	Cornwall Council	Z	£47.00	£0.00	£47.00
743	23/10/2018	07/11/2018	109348	Millpond Improvements	Cornwall Council	S	£65.00	£13.00	£78.00
744	31/10/2018	07/11/2018	109349	Waste, Refuse & Recycling	Kernow Clinical	S	£63.26	£12.65	£75.91
745	30/10/2018	07/11/2018	109350	Toilets - Electricity	British Gas	L	£160.21	£8.01	£168.22
746	07/10/2018	07/11/2018	109351	Functions & Events	Hayle Day Care Centre	Z	£50.00	£0.00	£50.00
747	31/10/2018	07/11/2018	109352	Green Waste	The Green Waste Company	S	£104.11	£20.82	£124.93
748	01/11/2018	07/11/2018	109353	Electricity Charges	EDF Energy	S	£43.52	£8.70	£52.22
749	07/11/2018	07/11/2018	109354	Small Grants & Donations	Angarrack Community Centre	Z	£500.00	£0.00	£500.00
750	07/11/2018	07/11/2018	109355	Small Grants & Donations	Hayle Twinning Asscn.	Z	£300.00	£0.00	£300.00
751	07/11/2018	07/11/2018	109356	Small Grants & Donations	Cruse Bereavement Care in Cornwall	Z	£50.00	£0.00	£50.00
752	31/10/2018	07/11/2018	109357	Security	GSD Security Ltd	S	£279.00	£55.80	£334.80
753	31/10/2018	07/11/2018	109357	Security	GSD Security Ltd	S	£96.00	£19.20	£115.20
754	05/11/2018	07/11/2018	109359	Cunaide Stone	Harvey's Foundry Trust	Z	£280.00	£0.00	£280.00
755	05/11/2018	07/11/2018	109358	Repairs & Maintenance	C I B Lello Plant Hire Ltd	S	£52.05	£10.41	£62.46
756	07/11/2018	07/11/2018	109360	Repairs & Maintenance	Atlantic Pools Ltd	S	£185.00	£37.00	£222.00
757	15/11/2018	15/11/2018	DD	HCC Accommodation	Hayle Town Council	Z	£9,500.00	£0.00	£9,500.00
758	15/11/2018	15/11/2018	109361	Payroll	015	X	£1,235.19	£0.00	£1,235.19

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759	15/11/2018	15/11/2018	109362	Payroll	042	X	£1,348.03	£0.00	£1,348.03
760	15/11/2018	15/11/2018	109363	Payroll	012	X	£1,176.92	£0.00	£1,176.92
761	15/11/2018	15/11/2018	109364	Payroll	004	X	£2,265.69	£0.00	£2,265.69
762	15/11/2018	15/11/2018	109365	Payroll	043	X	£1,923.14	£0.00	£1,923.14
763	15/11/2018	15/11/2018	109366	Payroll	019	X	£857.58	£0.00	£857.58
764	15/11/2018	15/11/2018	109367	Payroll	011	X	£732.99	£0.00	£732.99
765	15/11/2018	15/11/2018	109368	Payroll	005	X	£526.61	£0.00	£526.61
766	03/10/2018	15/11/2018	109369	Functions & Events	JB Sounds	Z	£205.00	£0.00	£205.00
767	30/10/2018	15/11/2018	109370	Health & Safety	Mac Salvors	S	£34.95	£6.99	£41.94
768	01/11/2018	15/11/2018	109371	Repairs & Maintenance	Jewson	S	£52.99	£10.60	£63.59
769	12/11/2018	15/11/2018	109373	Open Spaces - Equip & Furniture	AR Newport	S	£2,500.00	£500.00	£3,000.00
770	27/09/2018	19/11/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
771	05/10/2018	19/11/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
772	07/10/2018	19/11/2018	DD	Miscellaneous	Barclaycard - Co-op	Z	£2.20	£0.00	£2.20
773	08/10/2018	19/11/2018	DD	Stationery	Barcalycard - SQ Usfor Design	S	£205.00	£41.00	£246.00
774	11/10/2018	19/11/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
775	15/10/2018	19/11/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
776	19/10/2018	19/11/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
777	03/10/2018	19/11/2018	DD	Memorial Bench	Barclaycard - Cornwall Trophies	S	£55.00	£11.00	£66.00
778	12/10/2018	19/11/2018	DD	General consumables	Barclaycard - UK Planet Tools	S	£136.17	£27.23	£163.40
779	17/10/2018	19/11/2018	DD	Open Spaces - Repairs	Barclaycard - Sawmills	S	£85.94	£17.18	£103.12
780	17/10/2018	19/11/2018	DD	Vehicle Maintenance	Barclaycard - Hawkins Motors	S	£337.68	£67.54	£405.22
781	26/09/2018	19/11/2018	DD	Health & Safety	Barclaycard - Lamps2U Direct	Z	£9.38	£0.00	£9.38
782	01/11/2018	21/11/2018	109374	Information Technology	ITEC	S	£263.91	£52.78	£316.69
783	12/11/2018	21/11/2018	109375	Functions & Events	Cornwall Council	S	£276.67	£55.33	£332.00
784	13/11/2018	21/11/2018	109375	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
785	02/11/2018	21/11/2018	109376	Toilets - Water	South West Water	Z	£27.88	£0.00	£27.88
786	16/11/2018	21/11/2018	109377	General consumables	BHGS Hayle	S	£98.89	£19.78	£118.67
787	14/11/2018	21/11/2018	109378	Health & Safety	Trade UK Screwfix	Z	£29.97	£0.00	£29.97
788	14/11/2018	21/11/2018	109378	General consumables	Trade UK Screwfix	S	£43.31	£8.66	£51.97
789	08/11/2018	21/11/2018	109379	Car Park Fund	Tom Westfoot	Z	£240.00	£0.00	£240.00
790	15/11/2018	21/11/2018	109380	Christmas Trees	CGS	S	£912.00	£182.40	£1,094.40
791	16/11/2018	21/11/2018	109381	Open Spaces - Maintenance Contract	Cormac Solutions Ltd	S	£5,623.20	£1,124.64	£6,747.84
792	14/11/2018	21/11/2018	109381	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£238.72	£47.74	£286.46
793	14/11/2018	21/11/2018	109381	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£123.03	£24.61	£147.64
794	14/11/2018	21/11/2018	109381	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99	£461.92
795	14/11/2018	21/11/2018	109381	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99	£461.92
796	15/11/2018	21/11/2018	109382	General consumables	Trade UK Screwfix	S	£48.30	£9.66	£57.96
797	16/11/2018	21/11/2018	109383	Printing & Binding	Bristol Bound Bookbinding	Z	£66.00	£0.00	£66.00
798	18/11/2018	21/11/2018	109385	General Fund	Atlantic Pools Ltd	S	£1,193.00	£238.60	£1,431.60
799	29/11/2018	29/11/2018	109386	HR Support	South West Councils	S	£558.00	£111.60	£669.60

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800	31/10/2018	29/11/2018	109387	Waste & Refuse	Suez	S	£47.29	£9.46	£56.75
801	31/10/2018	29/11/2018	109387	Waste & Refuse	Suez	S	£99.06	£19.81	£118.87
802	31/10/2018	29/11/2018	109387	Waste, Refuse & Recycling	Suez	S	£141.98	£28.40	£170.38
803	21/11/2018	29/11/2018	109388	General consumables	Greens Cornwall Limited	S	£700.00	£140.00	£840.00
804	22/11/2018	29/11/2018	109389	Play Equipment Inspection	The Play Inspection Company Ltd	S	£195.00	£39.00	£234.00
805	27/11/2018	29/11/2018	109390	General Fund	Premier Electrical Cornwall Ltd	S	£910.18	£182.04	£1,092.22
806	23/11/2018	29/11/2018	109391	General consumables	Trade UK Screwfix	S	£176.64	£35.32	£211.96
807	23/11/2018	29/11/2018	109392	Photocopier	ITEC	S	£86.21	£17.24	£103.45
808	01/11/2018	01/11/2018	DD	Electricity Charges	EDF Energy	S	£361.67	£72.33	£434.00
809	01/11/2018	01/11/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
810	01/11/2018	01/11/2018	DD	Electricity Charges	EDF Energy	S	£635.83	£127.17	£763.00
811	01/11/2018	01/11/2018	DD	Electricity Charges	EDF Energy	S	£7.50	£1.50	£9.00
812	01/11/2018	01/11/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
813	05/11/2018	05/11/2018	DD	Bank Charges	Barclays Bank	Z	£49.75	£0.00	£49.75
814	08/11/2018	08/11/2018	DD	Supplies	Bookers	Z	£9.49	£0.00	£9.49
815	08/11/2018	08/11/2018	DD	Supplies	Bookers	S	£49.77	£9.95	£59.72
816	12/11/2018	12/11/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
817	26/11/2018	26/11/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
							<b>£48,191.30</b>	<b>£4,100.70</b>	<b>£52,292.00</b>