

**HAYLE TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
818	05/12/2018	06/12/2018	109393	Repairs & Maintenance	Webb & Philp Ltd	S	£34.80	£6.96	£41.76
819	04/12/2018	06/12/2018	109393	Repairs & Maintenance	Webb & Philp Ltd	S	£35.00	£7.00	£42.00
820	30/11/2018	06/12/2018	109394	Green Waste	The Green Waste Company	S	£91.65	£18.35	£110.00
821	30/11/2018	06/12/2018	109395	Information Technology	Blumin	S	£60.00	£12.00	£72.00
822	30/11/2018	06/12/2018	109396	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
823	22/11/2018	06/12/2018	109397	Repairs & Maintenance	David Morris Window Cleaning	S	£25.00	£5.00	£30.00
824	30/11/2018	06/12/2018	109398	Security	GSD Security Ltd	S	£270.00	£54.00	£324.00
825	04/12/2018	06/12/2018	109399	Stationery	Viking Direct	S	£69.12	£13.82	£82.94
826	30/11/2018	06/12/2018	109400	Waste & Refuse	Suez	S	£142.90	£28.58	£171.48
827	30/11/2018	06/12/2018	109400	Waste, Refuse & Recycling	Suez	S	£142.58	£28.52	£171.10
828	03/12/2018	06/12/2018	109401	Toilets - Electricity	SSE	L	£87.30	£4.36	£91.66
829	29/11/2018	06/12/2018	109402	Toilets - Repairs & Maintenance	Cormac Solutions Ltd	S	£248.00	£49.60	£297.60
830	24/10/2018	10/12/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£81.61	£16.32	£97.93
831	25/10/2018	10/12/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
832	31/10/2018	10/12/2018	DD	Equipment	Barclaycard - Just Projects	S	£605.00	£121.00	£726.00
833	01/11/2018	10/12/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
834	08/11/2018	10/12/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
835	15/11/2018	10/12/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
836	15/11/2018	10/12/2018	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
837	21/11/2018	10/12/2018	DD	Christmas Cards	Barclaycard - Usfor.com	Z	£120.00	£0.00	£120.00
838	22/11/2018	10/12/2018	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
839	22/10/2018	10/12/2018	DD	General consumables	Barclaycard - Tooled Up	S	£9.08	£1.82	£10.90
840	01/11/2018	10/12/2018	DD	General consumables	Barclaycard - Zoro	S	£17.33	£3.46	£20.79
841	22/11/2018	10/12/2018	DD	Staff Training	Barclaycard - High Speed Training	S	£30.00	£6.00	£36.00
842	08/11/2018	10/12/2018	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£50.00	£10.00	£60.00
843	22/11/2018	10/12/2018	DD	General consumables	Barclaycard - Brookside Nurseries	Z	£142.87	£0.00	£142.87
844	10/12/2018	10/12/2018	109403	Payroll	HM Revenue & Customs	X	£2,112.85	£0.00	£2,112.85
845	10/12/2018	10/12/2018	109403	Payroll	HM Revenue & Customs	X	£598.01	£0.00	£598.01
846	10/12/2018	10/12/2018	109435	Superannuation	Cornwall Council Pension Fund	X	£1,577.01	£0.00	£1,577.01
847	10/12/2018	10/12/2018	109435	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
848	10/12/2018	10/12/2018	109435	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
849	10/12/2018	10/12/2018	109406	Payroll	015	X	£1,235.39	£0.00	£1,235.39
850	10/12/2018	10/12/2018	109407	Payroll	042	X	£1,348.23	£0.00	£1,348.23
851	10/12/2018	10/12/2018	109408	Payroll	012	X	£1,184.76	£0.00	£1,184.76
852	10/12/2018	10/12/2018	109409	Payroll	004	X	£2,265.69	£0.00	£2,265.69
853	10/12/2018	10/12/2018	109410	Payroll	043	X	£1,923.14	£0.00	£1,923.14
854	10/12/2018	10/12/2018	109410	Staff & Vol Travelling	043	X	£106.65	£0.00	£106.65
855	10/12/2018	10/12/2018	109411	Payroll	011	X	£738.02	£0.00	£738.02
856	10/12/2018	10/12/2018	109411	Staff & Vol Travelling	011	X	£45.00	£0.00	£45.00
857	10/12/2018	10/12/2018	109412	Payroll	019	X	£885.75	£0.00	£885.75

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858	10/12/2018	10/12/2018	109412	Staff & Vol Travelling	019	X	£105.75	£0.00	£105.75
859	10/12/2018	10/12/2018	109413	Payroll	005	X	£526.61	£0.00	£526.61
860	10/12/2018	10/12/2018	109414	Repairs & Maintenance	Steve Peters	S	£269.49	£53.90	£323.39
861	16/11/2018	10/12/2018	109415	War Memorial Fund	A.B Paving	S	£1,820.00	£364.00	£2,184.00
862	30/11/2018	10/12/2018	109416	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£238.72	£47.74	£286.46
863	30/11/2018	10/12/2018	109416	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99	£461.92
864	30/11/2018	10/12/2018	109416	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99	£461.92
865	03/12/2018	10/12/2018	109417	Millpond Improvements	Cornwall Council	S	£65.00	£13.00	£78.00
866	12/12/2018	12/12/2018	109418	Petty Cash	Hayle Town Council	Z	£200.00	£0.00	£200.00
867	01/12/2018	12/12/2018	109419	Information Technology	ITEC	S	£263.91	£52.78	£316.69
868	10/12/2018	12/12/2018	109420	Accountancy & Audit	Hudson Accountancy Ltd	Z	£400.00	£0.00	£400.00
869	12/12/2018	20/12/2018	109421	Hayle Decorative Lighting Fund	Hayle Decorative Lights Committee	Z	£1,000.00	£0.00	£1,000.00
870	31/12/2018	20/12/2018	109422	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
871	15/12/2018	20/12/2018	109423	Tree Surgery	Greens Cornwall Limited	S	£1,275.00	£255.00	£1,530.00
872	11/12/2018	20/12/2018	109424	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
873	13/12/2018	20/12/2018	109425	General consumables	C I B Lello Plant Hire Ltd	S	£26.13	£5.23	£31.36
874	12/12/2018	20/12/2018	109426	General consumables	Cornish Fixings	S	£5.76	£1.15	£6.91
875	11/12/2018	20/12/2018	109427	Health & Safety	Exco Fire & safety Control Ltd	S	£68.00	£13.60	£81.60
876	05/12/2018	20/12/2018	109428	Water	South West Water	Z	£15.32	£0.00	£15.32
877	07/12/2018	20/12/2018	109428	Toilets - Water	South West Water	Z	£430.76	£0.00	£430.76
878	07/12/2018	20/12/2018	109428	Toilets - Water	South West Water	Z	£257.15	£0.00	£257.15
879	07/12/2018	20/12/2018	109428	Water	South West Water	Z	£386.30	£0.00	£386.30
880	11/12/2018	20/12/2018	109429	General consumables	Trade UK Screwfix	S	£34.98	£6.99	£41.97
881	11/12/2018	20/12/2018	109429	General consumables	Trade UK Screwfix	S	£7.96	£1.60	£9.56
882	10/12/2018	20/12/2018	109429	General consumables	Trade UK Screwfix	S	£38.30	£7.65	£45.95
883	30/04/2018	20/12/2018	109430	Towans Ranger Project	Cornwall Wildlife Trust	Z	£2,500.00	£0.00	£2,500.00
884	12/12/2018	20/12/2018	109431	Signage	Mill Signs	S	£95.00	£19.00	£114.00
885	17/12/2018	20/12/2018	109432	Chemical Supplies	Apex Pool Engineers	S	£135.75	£27.15	£162.90
886	18/12/2018	20/12/2018	109433	Signage	Mill Signs	S	£114.00	£22.80	£136.80
887	17/12/2018	20/12/2018	109434	General consumables	C I B Lello Plant Hire Ltd	S	£68.58	£13.72	£82.30
888	03/12/2018	03/12/2018	DD	Electricity Charges	EDF Energy	S	£361.67	£72.33	£434.00
889	03/12/2018	03/12/2018	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
890	03/12/2018	03/12/2018	DD	Electricity Charges	EDF Energy	S	£423.33	£84.67	£508.00
891	03/12/2018	03/12/2018	DD	Electricity Charges	EDF Energy	S	£7.50	£1.50	£9.00
892	03/12/2018	03/12/2018	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
893	05/12/2018	05/12/2018	DD	Bank Charges	Barclays Bank	Z	£41.25	£0.00	£41.25
894	10/12/2018	10/12/2018	DD	Postage	Francotyp Postalia Ltd	Z	£150.00	£0.00	£150.00
895	10/12/2018	10/12/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
896	21/12/2018	21/12/2018	DD	ICO Data Protection	ICO	Z	£35.00	£0.00	£35.00
897	24/12/2018	24/12/2018	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
898	27/12/2018	27/12/2018	DD	Photocopier	ITEC	S	£455.15	£91.03	£546.18

**£30,875.78      £1,795.46      £32,671.24**