

**HAYLE TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
899	03/01/2019	03/01/2019	Banked	Information Technology Refund	BT	S	-£33.33	-£6.67	-£40.00
900	21/12/2018	03/01/2019	109436	Open Spaces - Repairs	Cormac Solutions Ltd	S	£162.48	£32.50	£194.98
901	21/12/2018	03/01/2019	109437	Photocopier	ITEC	S	£51.21	£10.24	£61.45
902	19/01/2019	03/01/2019	109437	General Fund	ITEC	S	£4,869.60	£973.92	£5,843.52
903	20/12/2018	03/01/2019	109438	Health & Safety	Exco Fire & safety Control Ltd	S	£65.00	£13.00	£78.00
904	14/12/2018	03/01/2019	109439	Toilets - Water	South West Water	Z	£1,666.47	£0.00	£1,666.47
905	31/12/2018	03/01/2019	109440	Information Technology	Blumin	S	£60.00	£12.00	£72.00
906	02/01/2019	03/01/2019	109441	Repairs & Maintenance	Webb & Philp Ltd	S	£93.25	£18.65	£111.90
907	26/12/2018	03/01/2019	109442	Repairs & Maintenance	Michael Stuckey	Z	£280.00	£0.00	£280.00
908	26/12/2018	03/01/2019	109442	Repairs & Maintenance	Michael Stuckey	Z	£64.05	£0.00	£64.05
909	12/12/2018	03/01/2019	109443	General consumables	Jewson	S	£11.04	£2.21	£13.25
910	13/12/2018	03/01/2019	109443	General consumables	Jewson	S	£31.10	£6.22	£37.32
911	01/01/2019	07/01/2019	BACS	Information Technology	ITEC	S	£326.91	£65.38	£392.29
912	02/01/2019	09/01/2019	BACS	Toilets - Electricity	British Gas	L	£152.93	£7.64	£160.57
913	31/12/2018	09/01/2019	BACS	Green Waste	The Green Waste Company	S	£91.65	£18.35	£110.00
914	07/01/2019	09/01/2019	BACS	Health & Safety	Exco Fire & safety Control Ltd	S	£520.50	£104.10	£624.60
915	31/12/2018	09/01/2019	BACS	General consumables	Wicksteed Leisure Ltd	S	£14.90	£2.98	£17.88
916	31/12/2018	09/01/2019	BACS	Waste & Refuse	Suez	S	£101.01	£20.20	£121.21
917	31/12/2018	09/01/2019	BACS	Waste, Refuse & Recycling	Suez	S	£141.98	£28.40	£170.38
918	31/12/2018	09/01/2019	BACS	Waste & Refuse	Suez	S	£47.29	£9.46	£56.75
919	11/01/2019	11/01/2019	BACS	Payroll	HM Revenue & Customs	X	£2,125.43	£0.00	£2,125.43
920	11/01/2019	11/01/2019	BACS	Payroll	HM Revenue & Customs	X	£597.61	£0.00	£597.61
921	11/01/2019	11/01/2019	BACS	Superannuation	Cornwall Council Pension Fund	X	£1,586.75	£0.00	£1,586.75
922	11/01/2019	11/01/2019	BACS	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
923	11/01/2019	11/01/2019	BACS	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
924	07/01/2019	11/01/2019	BACS	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99	£461.92
925	07/01/2019	11/01/2019	BACS	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99	£461.92
926	07/01/2019	11/01/2019	BACS	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£238.72	£47.74	£286.46
927	18/12/2018	11/01/2019	BACS	General consumables	Jewson	S	£33.79	£6.76	£40.55
928	03/01/2019	11/01/2019	BACS	Toilets - Water	South West Water	Z	£14.49	£0.00	£14.49
929	21/11/2018	14/01/2019	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£29.03	£5.81	£34.84
930	29/11/2018	14/01/2019	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£26.20	£5.24	£31.44
931	29/11/2018	14/01/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
932	06/12/2018	14/01/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
933	06/12/2018	14/01/2019	DD	Printing & Binding	Barclaycard - Usfor.com	S	£15.00	£3.00	£18.00
934	13/12/2018	14/01/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£6.24	£0.00	£6.24
935	15/12/2018	14/01/2019	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
936	19/12/2018	14/01/2019	DD	Miscellaneous	Barclaycard - Lidl	Z	£7.50	£0.00	£7.50
937	20/12/2018	14/01/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
938	23/11/2018	14/01/2019	DD	Memorial Bench	Barclaycard - Brunel Engraving	S	£100.45	£20.09	£120.54

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939	26/11/2018	14/01/2019	DD	Information Technology	Barclaycard - Novatech	S	£31.92	£6.38	£38.30
940	30/11/2018	14/01/2019	DD	General consumables - refund	Barclaycard - UK Planet Tools	S	-£136.17	-£27.23	-£163.40
941	04/12/2018	14/01/2019	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£81.81	£16.36	£98.17
942	13/12/2018	14/01/2019	DD	General consumables	Barclaycard - County Electrical	S	£32.68	£6.54	£39.22
943	17/12/2018	14/01/2019	DD	General consumables	Barclaycard - Hygiene Supplies Direct	S	£65.98	£13.20	£79.18
944	18/12/2018	14/01/2019	DD	General consumables - refund	Barclaycard - County Electrical	S	-£15.11	-£3.02	-£18.13
945	17/01/2019	17/01/2019	BACS	Payroll	015	X	£1,235.19	£0.00	£1,235.19
946	17/01/2019	17/01/2019	BACS	Payroll	042	X	£1,348.23	£0.00	£1,348.23
947	17/01/2019	17/01/2019	BACS	Payroll	012	X	£1,184.76	£0.00	£1,184.76
948	17/01/2019	17/01/2019	BACS	Payroll	004	X	£2,265.49	£0.00	£2,265.49
949	17/01/2019	17/01/2019	BACS	Payroll	043	X	£1,923.14	£0.00	£1,923.14
950	17/01/2019	17/01/2019	BACS	Payroll	019	X	£885.75	£0.00	£885.75
951	17/01/2019	17/01/2019	BACS	Payroll	011	X	£738.02	£0.00	£738.02
952	17/01/2019	17/01/2019	BACS	Payroll	005	X	£528.41	£0.00	£528.41
953	14/01/2019	17/01/2019	BACS	Repairs & Maintenance	Webb & Philp Ltd	S	£64.25	£12.85	£77.10
954	15/01/2019	17/01/2019	BACS	Staff Training	Cornwall ALC Limited	S	£130.00	£26.00	£156.00
955	14/01/2019	17/01/2019	BACS	Stationery	Viking Direct	S	£28.71	£5.74	£34.45
956	15/01/2019	17/01/2019	BACS	Contingency	C I B Lello Plant Hire Ltd	S	£75.00	£15.00	£90.00
957	13/01/2019	17/01/2019	BACS	Repairs & Maintenance	Michael Stuckey	Z	£40.40	£0.00	£40.40
958	17/01/2019	17/01/2019	BACS	Superannuation partial refund to KS	012	X	£69.46	£0.00	£69.46
959	18/01/2019	18/01/2019	BACS	Superannuation partial refund to KS	012	X	£40.11	£0.00	£40.11
960	26/01/2019	28/01/2019	BACS	Staff Training	Cornwall ALC Limited	S	£300.00	£60.00	£360.00
961	18/01/2019	28/01/2019	BACS	Millpond Improvements	Cornwall Council	S	£65.00	£13.00	£78.00
962	21/01/2019	28/01/2019	BACS	CCTV	Cornwall Council	S	£371.45	£74.29	£445.74
963	23/01/2019	28/01/2019	BACS	Information Technology	ITEC	S	£26.01	£5.20	£31.21
964	25/01/2019	28/01/2019	BACS	General consumables	BHGS Hayle	S	£50.10	£10.02	£60.12
965	18/01/2019	28/01/2019	BACS	General consumables	BHGS Hayle	S	£0.00	£0.00	£0.00
966	21/01/2019	28/01/2019	BACS	Gas Charges	E.on	S	£2,519.17	£503.83	£3,023.00
967	21/01/2019	28/01/2019	BACS	Cleaning Signs	David Morris Window Cleaning	S	£25.00	£5.00	£30.00
968	22/01/2019	28/01/2019	BACS	Open Spaces - Repairs	RZT Ltd	S	£134.00	£26.80	£160.80
969	28/01/2019	28/01/2019	BACS	Toilets - Repairs & Maintenance	JS Roofing & Building Ltd	S	£200.00	£40.00	£240.00
970	21/01/2019	28/01/2019	BACS	General consumables	Trade UK Screwfix	S	£42.63	£8.53	£51.16
971	24/01/2019	28/01/2019	BACS	General consumables	Trade UK Screwfix	S	£28.30	£5.66	£33.96
972	24/01/2019	28/01/2019	BACS	General consumables	Trade UK Screwfix	S	£10.83	£2.16	£12.99
973	15/01/2019	28/01/2019	BACS	General consumables	Jewson	S	£109.84	£21.96	£131.80
974	07/01/2019	28/01/2019	BACS	General consumables	Jewson	S	£9.80	£1.96	£11.76
975	17/01/2019	28/01/2019	BACS	Open Spaces - Equip & Furniture	HAGS	S	£473.00	£94.60	£567.60
976	29/01/2019	30/01/2019	BACS	General consumables	SJ Andrew & Sons	S	£47.24	£9.45	£56.69
977	27/12/2018	06/02/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£3.12	£0.00	£3.12
978	31/12/2018	06/02/2019	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£59.94	£11.99	£71.93
979	03/01/2019	06/02/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68

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980	03/01/2019	06/02/2019	DD	Stationery	Barclaycard - Amazon	S	£10.53	£2.11	£12.64
981	07/01/2019	06/02/2019	DD	Toilets - Repairs & Maintenance	Barclaycard - Amazon	S	£16.66	£3.33	£19.99
982	09/01/2019	06/02/2019	DD	Supplies & Services	Barclaycard - Amazon	S	£16.99	£3.40	£20.39
983	10/01/2019	06/02/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
984	10/01/2019	06/02/2019	DD	Stationery	Barclaycard - Stickershop	S	£25.00	£5.00	£30.00
985	15/01/2019	06/02/2019	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
986	17/01/2019	06/02/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
987	18/01/2019	06/02/2019	DD	Miscellaneous	Barclaycard - The Plastic Card Factory	S	£95.99	£19.20	£115.19
988	08/01/2019	06/02/2019	DD	Toilets - Repairs & Maintenance	Barclaycard - Dulux Decorator	S	£217.21	£43.44	£260.65
989	08/01/2019	06/02/2019	DD	Repairs & Maintenance	Barclaycard - County Electrical	S	£29.62	£5.92	£35.54
990	09/01/2019	06/02/2019	DD	Repairs & Maintenance	Barclaycard - RS Electrical	S	£12.56	£2.52	£15.08
991	09/01/2019	06/02/2019	DD	Open Spaces - Repairs	Barclaycard - Net World	S	£19.95	£3.99	£23.94
992	10/01/2019	06/02/2019	DD	Toilets - Repairs & Maintenance	Barclaycard - Blow Motion	S	£98.32	£19.66	£117.98
993	14/01/2019	06/02/2019	DD	Repairs & Maintenance	Barclaycard - Food Safety Direct	S	£64.45	£12.89	£77.34
994	14/01/2019	06/02/2019	DD	Repairs & Maintenance	Barclaycard - One Stop Cleaning Shop	S	£14.44	£2.88	£17.32
995	15/01/2019	06/02/2019	DD	Staff Training	Barclaycard - High Speed Training	S	£30.00	£6.00	£36.00
996	18/01/2019	06/02/2019	DD	Health & Safety	Barclaycard - BCW Office	S	£177.16	£35.43	£212.59
997	22/01/2019	06/02/2019	DD	Repairs & Maintenance	Barclaycard - Civils Store	S	£56.09	£11.22	£67.31
998	25/01/2019	06/02/2019	DD	Contingency	Hayle in Bloom	S	£24.30	£4.86	£29.16
999	30/11/2018	07/02/2019	BACS	General consumables	Trade UK Screwfix	S	£25.38	£5.07	£30.45
1,000	02/01/2019	02/01/2019	DD	Postage	Francotyp Postalia Ltd	S	£60.00	£12.00	£72.00
1,001	02/01/2019	02/01/2019	DD	Electricity Charges	EDF Energy	S	£361.67	£72.33	£434.00
1,002	02/01/2019	02/01/2019	DD	Electricity Charges	EDF Energy	S	£25.83	£5.17	£31.00
1,003	02/01/2019	02/01/2019	DD	Electricity Charges	EDF Energy	S	£423.33	£84.67	£508.00
1,004	02/01/2019	02/01/2019	DD	Electricity Charges	EDF Energy	S	£7.50	£1.50	£9.00
1,005	02/01/2019	02/01/2019	DD	Electricity Charges	EDF Energy	S	£14.17	£2.83	£17.00
1,006	04/01/2019	04/01/2019	DD	Supplies	Bookers	Z	£9.99	£0.00	£9.99
1,007	04/01/2019	04/01/2019	DD	Supplies	Bookers	S	£44.22	£8.84	£53.06
1,008	08/01/2019	08/01/2019	DD	Electricity Charges - refund	EDF Energy	S	£-70.86	£-14.17	£-85.03
1,009	08/01/2019	08/01/2019	DD	Electricity Charges - refund	EDF Energy	S	£-37.98	£-7.59	£-45.57
1,010	09/01/2019	09/01/2019	DD	Bank Charges	Barclays Bank	Z	£52.25	£0.00	£52.25
1011	10/01/2019	10/01/2019	DD	Supplies & Services	Bibo	Z	£168.00	£0.00	£168.00
1012	10/01/2019	10/01/2019	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
1013	24/01/2019	24/01/2019	DD	Vehicle Hire - Fuel Costs	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
1014	24/01/2019	24/01/2019	DD	Electricity Charges - refund	EDF Energy	S	£-199.77	£-39.95	£-239.72
1015	31/01/2019	31/01/2019	DD	Supplies	Bookers	Z	£17.99	£0.00	£17.99
1016	31/01/2019	31/01/2019	DD	Supplies	Bookers	S	£54.94	£10.99	£65.93

**£32,737.35      £2,851.53      £35,588.88**