

**HAYLE TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
1,017	11/02/2019	11/02/2019	BACS	Payroll	HM Revenue & Customs	X	£2,125.63	£0.00	£2,125.63
1,018	11/02/2019	11/02/2019	BACS	Payroll	HM Revenue & Customs	X	£597.81	£0.00	£597.81
1,019	11/02/2019	11/02/2019	BACS	Superannuation	Cornwall Council Pension Fund	X	£1,235.49	£0.00	£1,235.49
1,020	11/02/2019	11/02/2019	BACS	Superannuation	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
1,021	11/02/2019	11/02/2019	BACS	Superannuation	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
1,022	01/02/2019	11/02/2019	BACS	Information Technology	ITEC	S	£2.18	£0.44	£2.62
1,023	04/02/2019	11/02/2019	BACS	Supplies & Services	Cornish Locksmiths	S	£42.50	£8.50	£51.00
1,024	31/01/2019	11/02/2019	BACS	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
1,025	31/01/2019	11/02/2019	BACS	Information Technology	Blumin	S	£60.00	£12.00	£72.00
1,026	31/01/2019	11/02/2019	BACS	Functions & Events	Flower Time Florist	S	£50.00	£10.00	£60.00
1,027	27/01/2019	11/02/2019	BACS	Advertising	Reach Publishing Services Limited	S	£136.96	£27.39	£164.35
1,028	31/01/2019	11/02/2019	BACS	Green Waste	The Green Waste Company	S	£36.66	£7.34	£44.00
1,029	31/01/2019	11/02/2019	BACS	Reserve Fund	C I B Lello Plant Hire Ltd	S	£355.79	£71.16	£426.95
1,030	01/02/2019	11/02/2019	BACS	Security	GSD Security Ltd	S	£288.00	£57.60	£345.60
1,031	05/02/2019	11/02/2019	BACS	Open Spaces - Maintenance Contract	Cormac Solutions Ltd	S	£5,623.20	£1,124.64	£6,747.84
1,032	23/01/2019	11/02/2019	BACS	Repairs & Maintenance	Jewson	S	£53.56	£10.71	£64.27
1,033	29/01/2019	11/02/2019	BACS	General consumables	Jewson	S	£50.39	£10.09	£60.48
1,034	31/01/2019	11/02/2019	BACS	Waste & Refuse	Suez	S	£146.04	£29.21	£175.25
1,035	31/01/2019	11/02/2019	BACS	Waste, Refuse & Recycling	Suez	S	£145.11	£29.02	£174.13
1,036	30/01/2019	11/02/2019	BACS	Electricity Charges	N Power	L	£11.47	£0.57	£12.04
1,037	11/02/2019	11/02/2019	BACS	Reserve Fund	Tom Westfoot	Z	£240.00	£0.00	£240.00
1,038	04/02/2019	11/02/2019	BACS	Toilets - Electricity	British Gas	L	£59.54	£2.97	£62.51
1,039	06/02/2019	11/02/2019	BACS	Health & Safety	Mill Signs	S	£162.00	£32.40	£194.40
1,040	06/02/2019	11/02/2019	BACS	Health & Safety	Mill Signs	S	£33.00	£6.60	£39.60
1,041	20/02/2019	20/02/2019	BACS	Payroll	015	X	£1,235.39	£0.00	£1,235.39
1,042	20/02/2019	20/02/2019	BACS	Payroll	042	X	£1,348.03	£0.00	£1,348.03
1,043	20/02/2019	20/02/2019	BACS	Payroll	012	X	£1,184.76	£0.00	£1,184.76
1,044	20/02/2019	20/02/2019	BACS	Payroll	004	X	£2,265.69	£0.00	£2,265.69
1,045	20/02/2019	20/02/2019	BACS	Payroll	043	X	£1,923.14	£0.00	£1,923.14
1,046	20/02/2019	20/02/2019	BACS	Payroll	019	X	£885.75	£0.00	£885.75
1,047	20/02/2019	20/02/2019	BACS	Payroll	011	X	£738.02	£0.00	£738.02
1,048	20/02/2019	20/02/2019	BACS	Payroll	005	X	£526.61	£0.00	£526.61
1,049	31/01/2019	28/02/2019	BACS	Security	GSD Security Ltd	S	£297.00	£59.40	£356.40
1,050	31/01/2018	28/02/2019	BACS	Security	GSD Security Ltd	Z	£6.00	£0.00	£6.00
1,051	22/01/2019	28/02/2019	BACS	General consumables	BHGS Hayle	S	£19.61	£3.92	£23.53
1,052	22/02/2019	28/02/2019	BACS	Photocopier	ITEC	S	£40.49	£8.10	£48.59
1,053	21/02/2019	28/02/2019	BACS	Open Spaces - Equip & Furniture	HAGS	S	£3,252.00	£650.40	£3,902.40
1,054	08/02/2019	28/02/2019	BACS	Health & Safety	Exco Fire & safety Control Ltd	S	£445.96	£89.19	£535.15
1,055	15/02/2019	28/02/2019	BACS	Allotment Maintenance	Cormac Solutions Ltd	S	£46.65	£9.33	£55.98
1,056	05/02/2019	28/02/2019	BACS	Toilets - Water	South West Water	Z	£15.59	£0.00	£15.59

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1,057	12/02/2019	28/02/2019	BACS	CALC & SLCC Fees	Cornwall ALC Limited	S	£30.00	£6.00	£36.00
1,058	28/02/2019	28/02/2019	BACS	Open Spaces - Christmas Lights	EDF Energy	S	£75.00	£15.00	£90.00
1,059	19/02/2019	28/02/2019	BACS	Toilets - Repairs & Maintenance	Trade UK Screwfix	S	£249.95	£49.99	£299.94
1,060	29/10/2018	28/02/2019	BACS	Toilets - Repairs & Maintenance	Trade UK Screwfix	S	£25.38	£5.07	£30.45
1,061	05/02/2019	28/02/2019	BACS	Waste & Refuse	Suez	S	£3.45	£0.69	£4.14
1,062	05/02/2019	28/02/2019	BACS	Waste, Refuse & Recycling	Suez	S	£2.55	£0.51	£3.06
1,063	14/02/2019	28/02/2019	BACS	Toilets - Repairs & Maintenance	Jewson	S	£27.25	£5.45	£32.70
1,064	14/02/2019	28/02/2019	BACS	General consumables	SJ Andrew & Sons	S	£125.46	£25.09	£150.55
1,065	18/02/2019	28/02/2019	BACS	Toilets - Repairs & Maintenance	Webb & Philp Ltd	S	£86.84	£17.37	£104.21
1,066	20/02/2019	28/02/2019	BACS	Repairs & Maintenance	Webb & Philp Ltd	S	£112.80	£22.56	£135.36
1,067	07/03/2019	07/03/2019	DC	Insurance refund	WPS Insurance Brokers & Risk Services Ltd	Z	-£217.08	£0.00	-£217.08
1,068	01/02/2019	01/02/2019	DD	Electricity Charges	EDF Energy	S	£361.67	£72.33	£434.00
1,069	01/02/2019	01/02/2019	DD	Electricity Charges	EDF Energy	S	£25.00	£5.00	£30.00
1,070	01/02/2019	01/02/2019	DD	Electricity Charges	EDF Energy	S	£423.33	£84.67	£508.00
1,071	01/02/2019	01/02/2019	DD	Electricity Charges	EDF Energy	S	£7.50	£1.50	£9.00
1,072	01/02/2019	01/02/2019	DD	Electricity Charges	EDF Energy	S	£9.17	£1.83	£11.00
1,073	04/02/2019	04/02/2019	DD	Bank Charges	Barclays Bank	Z	£50.10	£0.00	£50.10
1,074	11/02/2019	11/02/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
1,075	20/02/2019	20/02/2019	DD	Postage	Francotyp Postalia Ltd	Z	£150.00	£0.00	£150.00
1,076	21/02/2019	21/02/2019	DD	Postage	Francotyp Postalia Ltd	S	£36.00	£7.20	£43.20
1,077	25/02/2019	25/02/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
1,078	28/02/2019	28/02/2019	DD	Supplies	Bookers	Z	£22.48	£0.00	£22.48
1,079	28/02/2019	28/02/2019	DD	Supplies	Bookers	S	£29.91	£5.98	£35.89
							<b>£28,844.15</b>	<b>£2,595.87</b>	<b>£31,440.02</b>