

**HAYLE TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	
1,080	28/02/2019	11/03/2019	BACS	Information Technology	Blumin	S	£60.00	£12.00	£72.00
1,081	06/03/2019	11/03/2019	BACS	Information Technology	Scribe 2000 Ltd	S	£487.00	£97.40	£584.40
1,082	11/03/2019	11/03/2019	BACS	Payroll	HM Revenue & Customs	X	£2,125.43	£0.00	£2,125.43
1,083	11/03/2019	11/03/2019	BACS	Payroll	HM Revenue & Customs	X	£597.81	£0.00	£597.81
1,084	28/02/2019	11/03/2019	BACS	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65	£51.91
1,085	29/01/2019	11/03/2019	BACS	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00	£60.00
1,086	03/12/2018	11/03/2019	BACS	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00	£60.00
1,087	28/02/2019	11/03/2019	BACS	Waste, Refuse & Recycling	Suez	S	£145.11	£29.02	£174.13
1,088	28/02/2019	11/03/2019	BACS	Waste & Refuse	Suez	S	£146.04	£29.21	£175.25
1,089	04/03/2019	11/03/2019	BACS	Security	GSD Security Ltd	S	£252.00	£50.40	£302.40
1,090	26/02/2019	11/03/2019	BACS	Toilets - Water	South West Water	Z	£258.39	£0.00	£258.39
1,091	28/02/2019	11/03/2019	BACS	Water	South West Water	Z	£342.03	£0.00	£342.03
1,092	26/02/2019	11/03/2019	BACS	Toilets - Water	South West Water	Z	£54.75	£0.00	£54.75
1,093	11/03/2019	11/03/2019	BACS	Payroll	Cornwall Council Pension Fund	X	£1,475.22	£0.00	£1,475.22
1,094	11/03/2019	11/03/2019	BACS	Payroll	Cornwall Council Pension Fund	X	£134.86	£0.00	£134.86
1,095	11/03/2019	11/03/2019	BACS	Payroll	Cornwall Council Pension Fund	X	£765.63	£0.00	£765.63
1,096	06/03/2019	11/03/2019	BACS	Toilets - Repairs & Maintenance	Cormac Solutions Ltd	S	£154.14	£30.83	£184.97
1,097	06/03/2019	11/03/2019	BACS	Toilets - Repairs & Maintenance	Cormac Solutions Ltd	S	£165.15	£33.03	£198.18
1,098	15/02/2019	11/03/2019	BACS	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£238.72	£47.74	£286.46
1,099	15/02/2019	11/03/2019	BACS	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99	£461.92
1,100	15/02/2019	11/03/2019	BACS	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99	£461.92
1,101	07/03/2019	11/03/2019	BACS	Millpond Improvements	Cornwall Council	S	£65.00	£13.00	£78.00
1,102	18/02/2019	11/03/2019	BACS	Toilets - Repairs & Maintenance	Jewson	S	£28.55	£5.72	£34.27
1,103	07/03/2019	11/03/2019	BACS	Contingency	SSE	L	£315.21	£15.76	£330.97
1,104	01/03/2019	11/03/2019	BACS	Toilets - Repairs & Maintenance	Trade UK Screwfix	S	£57.55	£11.51	£69.06
1,105	08/03/2019	11/03/2019	BACS	General consumables	Trade UK Screwfix	S	£18.33	£3.66	£21.99
1,106	08/03/2019	11/03/2019	BACS	General consumables	Trade UK Screwfix	Z	£42.99	£0.00	£42.99
1,107	01/03/2019	11/03/2019	BACS	Information Technology	ITEC	S	£350.61	£70.12	£420.73
1,108	24/01/2019	14/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
1,109	29/01/2019	14/03/2019	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£15.93	£3.19	£19.12
1,110	30/01/2019	14/03/2019	DD	Supplies	Barclaycard - Home Bargains	S	£10.11	£2.02	£12.13
1,111	31/01/2019	14/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
1,112	01/02/2019	14/03/2019	DD	General consumables	Barclaycard - Amazon	Z	£29.87	£0.00	£29.87
1,113	01/02/2019	14/03/2019	DD	Contingency	Barclaycard - Amazon	S	£29.19	£5.85	£35.04
1,114	01/02/2019	14/03/2019	DD	Contingency	Barclaycard - Amazon	S	£29.19	£5.85	£35.04
1,115	01/02/2019	14/03/2019	DD	Contingency	Barclaycard - Amazon	S	£29.19	£5.85	£35.04
1,116	01/02/2019	14/03/2019	DD	Contingency	Barclaycard - Amazon	S	£29.19	£5.85	£35.04
1,117	01/02/2019	14/03/2019	DD	Contingency	Barclaycard - Amazon	S	£29.19	£5.85	£35.04
1,118	06/02/2019	14/03/2019	DD	Contingency	Barclaycard - Amazon	S	£104.86	£21.00	£125.86
1,119	07/02/2019	14/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68

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1,120	14/02/2019	14/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
1,121	15/02/2019	14/03/2019	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59
1,122	21/02/2019	14/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
1,123	20/02/2019	14/03/2019	DD	Staff Training	Barclaycard - RLSS Direct	Z	£45.50	£0.00	£45.50
1,124	21/02/2019	14/03/2019	DD	Staff Training	Barclaycard - High Speed Training	S	£30.00	£6.00	£36.00
1,125	25/01/2019	14/03/2019	DD	General consumables	Barclaycard - Equipment Rental	Z	£40.00	£0.00	£40.00
1,126	25/01/2019	14/03/2019	DD	Gazebo for Events	Barclaycard - Equipment Rental - refund	Z	-£20.87	£0.00	-£20.87
1,127	04/02/2019	14/03/2019	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£41.61	£8.32	£49.93
1,128	13/02/2019	14/03/2019	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£84.63	£16.92	£101.55
1,129	18/02/2019	14/03/2019	DD	General consumables	Barclaycard - Mole Valley	S	£44.10	£8.82	£52.92
1,130	14/03/2019	14/03/2019	109445	Legal Fees	HM Courts & Tribunals Service	Z	£80.00	£0.00	£80.00
1,131	14/03/2019	15/03/2019	Banked	Insurance	WPS Insurance Brokers & Risk Services Ltd	Z	-£1,119.20	£0.00	-£1,119.20
1,132	21/11/2018	20/03/2019	BACS	Postage	Link Mailing Systems	S	£169.10	£33.82	£202.92
1,133	18/03/2019	20/03/2019	BACS	General consumables	Trade UK Screwfix	S	£22.42	£4.48	£26.90
1,134	07/03/2019	20/03/2019	BACS	Toilets - Repairs & Maintenance	Jewson	S	£39.82	£7.96	£47.78
1,135	18/03/2019	20/03/2019	BACS	Green Waste	The Green Waste Company	S	£91.65	£18.35	£110.00
1,136	15/03/2019	20/03/2019	BACS	Tree Surgery	Greens Cornwall Limited	S	£620.00	£124.00	£744.00
1,137	06/03/2019	20/03/2019	BACS	Water	South West Water	Z	£17.77	£0.00	£17.77
1,138	08/03/2019	20/03/2019	BACS	General consumables	SJ Andrew & Sons	S	£27.97	£5.59	£33.56
1,139	16/03/2019	20/03/2019	BACS	Insurance	WPS Insurance Brokers & Risk Services Ltd	Z	£954.60	£0.00	£954.60
1,140	10/03/2019	20/03/2019	BACS	Advertising	Reach Publishing Services Limited	S	£239.68	£47.94	£287.62
1,141	21/03/2019	21/03/2019	BACS	Payroll	015	X	£1,235.19	£0.00	£1,235.19
1,142	21/03/2019	21/03/2019	BACS	Payroll	042	X	£1,348.23	£0.00	£1,348.23
1,143	21/03/2019	21/03/2019	BACS	Payroll	012	X	£1,184.76	£0.00	£1,184.76
1,144	21/03/2019	21/03/2019	BACS	Payroll	004	X	£2,265.69	£0.00	£2,265.69
1,145	21/03/2019	21/03/2019	BACS	Payroll	043	X	£1,923.14	£0.00	£1,923.14
1,146	21/03/2019	21/03/2019	BACS	Staff & Vol Travelling	043	X	£89.10	£0.00	£89.10
1,147	21/03/2019	21/03/2019	BACS	Payroll	019	X	£934.08	£0.00	£934.08
1,148	21/03/2019	21/03/2019	BACS	Payroll	011	X	£816.80	£0.00	£816.80
1,149	21/03/2019	21/03/2019	BACS	Staff & Vol Travelling	011	X	£112.50	£0.00	£112.50
1,150	21/03/2019	21/03/2019	BACS	Payroll	005	X	£526.61	£0.00	£526.61
1,151	22/03/2019	26/03/2019	BACS	Photocopier	ITEC	S	£82.12	£16.42	£98.54
1,152	21/03/2019	26/03/2019	BACS	Memorial Bench	Cornwall Hardwood Supplies	S	£419.85	£83.97	£503.82
1,153	27/03/2019	29/03/2019	109446	Allotment Maintenance	Private party	Z	£10.00	£0.00	£10.00
1,154	28/02/2019	29/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
1,155	01/03/2019	29/03/2019	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£7.03	£1.41	£8.44
1,156	07/03/2019	29/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
1,157	10/03/2019	29/03/2019	DD	Information Technology	Barclaycard - Adobe Export	S	£17.62	£3.52	£21.14
1,158	14/03/2019	29/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
1,159	15/03/2019	29/03/2019	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	£1.59

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1,160	21/03/2019	29/03/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	£4.68
1,161	12/03/2019	29/03/2019	DD	Memorial Bench	Barclaycard - Cornwall Trophies	Z	£35.00	£0.00	£35.00
1,162	18/03/2019	29/03/2019	DD	Open Spaces - Repairs	Barclaycard - Brandon Hire	S	£60.00	£12.00	£72.00
1,163	13/03/2019	29/03/2019	DD	Vehicle Hire	Barclaycard - DVLA	Z	£252.50	£0.00	£252.50
1,164	13/03/2019	29/03/2019	DD	Vehicle Hire	Barclaycard - DVLA	Z	£252.50	£0.00	£252.50
1,165	15/03/2019	29/03/2019	DD	Staff Training	Barclaycard - AAT	Z	£94.00	£0.00	£94.00
1,166	20/03/2019	29/03/2019	DD	Information Technology	Barclaycard - Moneysoft	S	£136.00	£27.20	£163.20
1,167	01/03/2019	01/03/2019	DD	Electricity Charges	EDF Energy	S	£293.33	£58.67	£352.00
1,168	01/03/2019	01/03/2019	DD	Electricity Charges	EDF Energy	S	£25.00	£5.00	£30.00
1,169	01/03/2019	01/03/2019	DD	Electricity Charges	EDF Energy	S	£423.33	£84.67	£508.00
1,170	01/03/2019	01/03/2019	DD	Electricity Charges	EDF Energy	S	£12.50	£2.50	£15.00
1,171	01/03/2019	01/03/2019	DD	Electricity Charges	EDF Energy	S	£9.17	£1.83	£11.00
1,172	07/03/2019	07/03/2019	DD	Bank Charges	Barclays Bank	Z	£39.00	£0.00	£39.00
1,173	11/03/2019	11/03/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	£247.94
1,174	14/03/2019	14/03/2019	DD	Insurance refund	WPS Insurance Brokers & Risk Services Ltd	Z	-£1,180.00	£0.00	-£1,180.00
1,175	25/03/2019	25/03/2019	DD	Photocopier	ITEC	S	£455.15	£91.03	£546.18
1,176	25/03/2019	25/03/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	£329.68
							£23,411.74	£1,358.43	£24,770.17