

HAYLE TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT
1	08/03/2019	01/04/2019	109447	Business Rates	Cornwall Council	Z	£4,391.96	£0.00
2	08/03/2019	01/04/2019	109447	Business Rates	Cornwall Council	Z	£2,356.80	£0.00
3	08/03/2019	01/04/2019	109447	Business Rates	Cornwall Council	Z	£2,135.85	£0.00
4	08/03/2019	01/04/2019	109447	Business Rates	Cornwall Council	Z	£1,190.68	£0.00
5	08/03/2019	01/04/2019	109447	Business Rates	Cornwall Council	Z	£687.40	£0.00
6	08/03/2019	01/04/2019	109447	Business Rates	Cornwall Council	Z	£481.18	£0.00
7	13/03/2019	02/04/2019	FP	Open Spaces - Equip & Furniture	Jewson	S	£1.04	£0.21
8	14/03/2019	02/04/2019	FP	Toilets - Repairs & Maintenance	Jewson	S	£23.04	£4.61
9	28/03/2019	02/04/2019	FP	Supplies & Services	Rosaleen Palk	Z	£360.00	£0.00
10	22/03/2019	02/04/2019	FP	Open Spaces - Repairs	Topan Fencing Limited	S	£1,430.00	£286.00
11	05/04/2019	05/04/2019	FP	Payroll	HM Revenue & Customs	X	£2,165.18	£0.00
12	05/04/2019	05/04/2019	FP	Payroll	HM Revenue & Customs	X	£597.81	£0.00
13	05/04/2019	05/04/2019	FP	Superannuation	Cornwall Pension Fund	X	£1,586.75	£0.00
14	05/04/2019	05/04/2019	FP	Superannuation	Cornwall Pension Fund	X	£134.86	£0.00
15	05/04/2019	05/04/2019	FP	Superannuation	Cornwall Pension Fund	X	£765.63	£0.00
16	19/03/2019	05/04/2019	FP	Repairs & Maintenance	Multesign	Z	£50.00	£0.00
17	02/04/2019	05/04/2019	FP	Stationery	Viking Direct	S	£95.78	£19.16
18	05/04/2019	05/04/2019	FP	Funding	Hayle Youth Project	Z	£1,470.60	£0.00
19	29/03/2019	05/04/2019	FP	Waste, Refuse & Recycling	Kernow Clinical	S	£43.26	£8.65
20	01/04/2019	05/04/2019	FP	Security	GSD Security Ltd	S	£279.00	£55.80
21	31/03/2019	05/04/2019	FP	Information Technology	Blumin	S	£60.00	£12.00
22	31/03/2019	05/04/2019	FP	Maintenance - Open Spaces	Savills UK Ltd	S	£750.00	£150.00
23	31/03/2019	05/04/2019	FP	Green Waste	The Green Waste Company	S	£54.99	£11.01
24	23/04/2019	23/04/2019	FP	Payroll	015	X	£1,248.13	£0.00
25	23/04/2019	23/04/2019	FP	Payroll	042	X	£1,433.34	£0.00
26	23/04/2019	23/04/2019	FP	Payroll	012	X	£1,228.32	£0.00
27	23/04/2019	23/04/2019	FP	Payroll	004	X	£2,731.07	£0.00
28	23/04/2019	23/04/2019	FP	Payroll	043	X	£2,023.66	£0.00
29	23/04/2019	23/04/2019	FP	Payroll	019	X	£912.18	£0.00
30	23/04/2019	23/04/2019	FP	Payroll	011	X	£777.36	£0.00
31	23/04/2019	23/04/2019	FP	Payroll	005	X	£554.35	£0.00
32	05/04/2019	26/04/2019	FP	Toilets - Electricity	British Gas	L	£90.28	£4.51
33	05/04/2019	26/04/2019	FP	Toilets - Electricity	British Gas	L	£124.57	£6.22
34	01/04/2019	26/04/2019	FP	Photocopier	ITEC	S	£350.63	£70.12
35	23/04/2019	26/04/2019	FP	Photocopier	ITEC	S	£45.83	£9.17
36	17/04/2019	26/04/2019	FP	Repairs & Maintenance	Tom Westfoot	Z	£130.00	£0.00
37	08/04/2019	26/04/2019	FP	General consumables	Trade UK Screwfix	S	£139.57	£27.91
38	18/04/2019	26/04/2019	FP	General consumables	Trade UK Screwfix	S	£83.35	£16.66
39	10/04/2019	26/04/2019	FP	General consumables	Cornish Fixings	S	£76.36	£15.27
40	31/03/2019	26/04/2019	FP	Open Spaces - Equip & Furniture	Mac Salvors	S	£221.95	£44.40

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41	16/03/2019	26/04/2019	FP	Toilets - Repairs & Maintenance	Mac Salvors	S	£56.08	£11.22
42	25/05/2019	26/04/2019	FP	Advertising	Reach Publishing Services Limited	S	£154.08	£30.82
43	21/03/2019	26/04/2019	FP	Cleaning Signs	David Morris Window Cleaning	S	£25.00	£5.00
44	27/03/2019	26/04/2019	FP	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00
45	05/04/2019	26/04/2019	FP	Repairs & Maintenance	Webb & Philip Ltd	S	£72.36	£14.48
46	05/04/2019	26/04/2019	FP	General consumables	BHGS Hayle	S	£61.38	£12.28
47	01/04/2019	26/04/2019	FP	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£238.73	£47.75
48	01/04/2019	26/04/2019	FP	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99
49	01/04/2019	26/04/2019	FP	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99
50	01/04/2019	26/04/2019	FP	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£238.73	£47.75
51	01/04/2019	26/04/2019	FP	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99
52	01/04/2019	26/04/2019	FP	Toilets - Cleaning Contract	Cormac Solutions Ltd	S	£384.93	£76.99
53	31/03/2019	26/04/2019	FP	Waste & Refuse	Suez	S	£152.49	£30.50
54	31/03/2019	26/04/2019	FP	Waste, Refuse & Recycling	Suez	S	£350.26	£70.05
55	05/04/2019	26/04/2019	FP	Electricity Charges	EDF Energy	S	£313.79	£62.76
56	02/04/2019	26/04/2019	FP	Water	South West Water	Z	£13.93	£0.00
57	10/04/2019	26/04/2019	FP	Toilets - Water	South West Water	Z	£673.92	£0.00
58	11/04/2019	26/04/2019	FP	Repairs & Maintenance	C I B Lello Plant Hire Ltd	S	£10.88	£2.18
59	22/04/2019	26/04/2019	FP	Supplies & Services	Rosaleen Palk	Z	£108.00	£0.00
60	24/04/2019	30/04/2019	FP	Staff Training	Cornwall College	Z	£1,800.00	£0.00
61	18/03/2019	30/04/2019	FP	Information Technology	ITEC	S	£1,350.00	£270.00
62	23/04/2019	30/04/2019	FP	Pest Control	Cornwall Council	S	£60.00	£12.00
63	11/04/2019	30/04/2019	FP	CCTV	Cornwall Council	S	£5,903.04	£1,180.61
64	08/04/2019	30/04/2019	FP	CCTV Maintenance Cost	Cornwall Council	S	£1,082.64	£216.53
65	12/04/2019	30/04/2019	FP	Open Spaces - Repairs	P R Laffin	S	£155.00	£31.00
66	24/04/2019	30/04/2019	FP	General consumables	Trade UK Screwfix	S	£30.71	£6.13
67	30/04/2019	30/04/2019	FP	Small Grants & Donations	National Coastwatch Institution	Z	£250.00	£0.00
68	30/04/2019	30/04/2019	FP	Small Grants & Donations	1st Hayle (Phillack) Scout Group	Z	£470.00	£0.00
69	30/04/2019	30/04/2019	FP	Small Grants & Donations	Inner Ground Dance Company	Z	£324.00	£0.00
70	30/04/2019	30/04/2019	FP	Small Grants & Donations	Harvey's Foundry Trust	Z	£500.00	£0.00
71	30/04/2019	30/04/2019	FP	Small Grants & Donations	The Sowenna Appeal	Z	£50.00	£0.00
72	30/04/2019	30/04/2019	FP	Annual Grant	Hayle Decorative Lights Committee	Z	£1,000.00	£0.00
73	25/04/2019	30/04/2019	FP	Contingency	West Cornwall Plastics Ltd	S	£4,103.00	£820.60
74	28/02/2019	03/04/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00
75	01/03/2019	03/04/2019	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	£7.03	£1.41
76	07/03/2019	03/04/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00
77	10/03/2019	03/04/2019	DD	Information Technology	Barclaycard - Adobe Export	S	£17.62	£3.52
78	14/03/2019	03/04/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00
79	15/03/2019	03/04/2019	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26
80	21/03/2019	03/04/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00

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81	12/03/2019	03/04/2019	DD	Memorial Bench	Barclaycard - Cornwall Trophies	Z	£35.00	£0.00	
82	18/03/2019	03/04/2019	DD	Open Spaces - Maintenance Contract	Barclaycard - Brandon Hire	S	£60.00	£12.00	
83	13/03/2019	03/04/2019	DD	Vehicle Hire	Barclaycard - DVLA	E	£252.50	£0.00	
84	13/03/2019	03/04/2019	DD	Vehicle Hire	Barclaycard - DVLA	E	£252.50	£0.00	
85	15/03/2019	03/04/2019	DD	Staff Training	Barclaycard - AAT	Z	£94.00	£0.00	
86	20/03/2019	03/04/2019	DD	Information Technology	Barclaycard - Moneysoft	S	£136.00	£27.20	
87	03/05/2019	03/05/2019	FP	Annual Grant	Hayle Day Care Centre	X	£10,000.00	£0.00	
88	01/05/2019	03/05/2019	FP	Security	GSD Security Ltd	S	£294.40	£58.88	
89	24/04/2019	03/05/2019	FP	Reserve Fund	Event Power Engineering	S	£12,500.00	£2,500.00	
90	30/04/2019	03/05/2019	FP	Reserve Fund	C I B Lello Plant Hire Ltd	S	£484.61	£96.92	
91	01/05/2019	03/05/2019	FP	Chemical Supplies	Apex Pool Engineers	S	£187.27	£37.45	
92	01/05/2019	03/05/2019	FP	Electricity Charges	N Power	L	£63.86	£3.19	
93	30/04/2019	03/05/2019	FP	Information Technology	Blumin	S	£60.00	£12.00	
94	30/04/2019	03/05/2019	FP	Waste, Refuse & Recycling	Kernow Clinical	S	£45.43	£9.09	
95	18/04/2019	03/05/2019	FP	Open Spaces - Repairs	Jewson	S	£41.28	£8.26	
96	29/04/2019	03/05/2019	FP	General consumables	Trade UK Screwfix	S	£25.82	£5.16	
97	30/04/2019	03/05/2019	FP	General consumables	Trade UK Screwfix	S	£4.16	£0.83	
98	01/04/2019	01/04/2019	DD	Electricity Charges	EDF Energy	Z	£352.00	£0.00	
99	01/04/2019	01/04/2019	DD	Electricity Charges	EDF Energy	Z	£30.00	£0.00	
100	01/04/2019	01/04/2019	DD	Electricity Charges	EDF Energy	Z	£508.00	£0.00	
101	01/04/2019	01/04/2019	DD	Electricity Charges	EDF Energy	Z	£15.00	£0.00	
102	01/04/2019	01/04/2019	DD	Electricity Charges	EDF Energy	Z	£11.00	£0.00	
103	04/04/2019	04/04/2019	DD	Bank Charges	Barclays Bank	E	£31.70	£0.00	
104	10/04/2019	10/04/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	
105	15/04/2019	15/04/2019	DD	Postage	Francotyp Postalia Ltd	E	£72.00	£0.00	
106	15/04/2019	15/04/2019	DD	Postage	Francotyp Postalia Ltd	Z	£150.00	£0.00	
107	24/04/2019	24/04/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	
108	25/04/2019	25/04/2019	DD	Electricity Charges	EDF Energy	Z	£376.55	£0.00	
109	26/04/2019	26/04/2019	DD	Supplies & Services	Bibo	S	£75.00	£15.00	
							£81,200.90	£6,722.49	£87,923.39