

HAYLE TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT
220	07/06/2019	07/06/2019	FP	Payroll	053	X	£300.42	£0.00
221	07/06/2019	07/06/2019	FP	Payroll	052	X	£283.92	£0.00
222	07/06/2019	07/06/2019	FP	Payroll	049	X	£174.41	£0.00
223	07/06/2019	07/06/2019	FP	Payroll	056	X	£226.59	£0.00
224	07/06/2019	07/06/2019	FP	Payroll	050	X	£140.37	£0.00
225	07/06/2019	07/06/2019	FP	Mayoral Allowance	Clive Polkinghorne	X	£1,600.00	£0.00
226	07/06/2019	07/06/2019	FP	Miscellaneous	Clive Polkinghorne	S	£25.00	£5.00
227	07/06/2019	07/06/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£1,811.44	£0.00
228	07/06/2019	07/06/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£141.96	£0.00
229	07/06/2019	07/06/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£815.87	£0.00
230	07/06/2019	07/06/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£228.57	£0.00
231	07/06/2019	07/06/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£57.14	£0.00
232	07/06/2019	07/06/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£114.29	£0.00
233	07/06/2019	07/06/2019	FP	Payroll	Cornwall Council Pension Fund	X	£2,507.11	£0.00
234	07/06/2019	07/06/2019	FP	Payroll	HM Revenue & Customs	X	£716.96	£0.00
235	07/06/2019	07/06/2019	FP	Payroll	HM Revenue & Customs	X	£6.00	£0.00
236	07/06/2019	07/06/2019	FP	Payroll	HM Revenue & Customs	X	£23.00	£0.00
237	05/06/2019	07/06/2019	FP	Repairs & Maintenance	Webb & Philip Ltd	S	£240.00	£48.00
238	03/06/2019	07/06/2019	FP	Cleaning Supplies	Viking Direct	S	£22.22	£4.44
239	01/06/2019	07/06/2019	FP	Security	GSD Security Ltd	S	£303.60	£60.72
240	31/05/2019	07/06/2019	FP	Waste, Refuse & Recycling	Kernow Clinical	S	£45.43	£9.09
241	31/05/2019	07/06/2019	FP	Information Technology	Blumin	S	£60.00	£12.00
242	20/05/2019	07/06/2019	FP	General consumables	Jewson	S	£20.64	£4.13
243	23/05/2019	07/06/2019	FP	General consumables	Jewson	S	£11.86	£2.37
244	24/05/2019	07/06/2019	FP	General consumables	Jewson	S	£46.54	£9.31
245	24/05/2019	07/06/2019	FP	Toilets - Water	South West Water	Z	£306.19	£0.00
246	24/05/2019	07/06/2019	FP	Water	South West Water	Z	£337.87	£0.00
247	14/06/2019	14/06/2019	FP	Payroll	053	X	£63.75	£0.00
248	14/06/2019	14/06/2019	FP	Payroll	052	X	£76.00	£0.00
249	14/06/2019	14/06/2019	FP	Payroll	049	X	£58.55	£0.00
250	14/06/2019	14/06/2019	FP	Payroll	056	X	£132.83	£0.00
251	14/06/2019	14/06/2019	FP	Payroll	050	X	£46.35	£0.00
252	31/03/2019	14/06/2019	FP	Repairs & Maintenance	Nijhuis	S	£226.00	£45.20
253	07/06/2019	14/06/2019	FP	Supplies	Viking Direct	S	£83.79	£11.76
254	31/05/2019	14/06/2019	FP	Green Waste	The Green Waste Company	S	£54.99	£11.01
255	31/05/2019	14/06/2019	FP	Waste & Refuse	Suez	S	£156.24	£31.25
256	31/05/2019	14/06/2019	FP	Waste, Refuse & Recycling	Suez	S	£150.15	£30.03
257	10/06/2019	14/06/2019	FP	Health & Safety	Multesign	Z	£197.00	£0.00
258	31/05/2019	14/06/2019	FP	Open Spaces - Repairs	Jewson	S	£41.00	£8.20
259	31/05/2019	14/06/2019	FP	General consumables	Jewson	S	£26.14	£5.23

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260	29/05/2019	14/06/2019	FP	Repairs & Maintenance	Jewson	S	£22.02	£4.40
261	07/06/2019	14/06/2019	FP	Repairs & Maintenance	Trade UK Screwfix	S	£71.85	£14.37
262	04/06/2019	14/06/2019	FP	Repairs & Maintenance	Mac Salvors	S	£228.62	£45.72
263	11/06/2019	14/06/2019	FP	Open Spaces - Repairs	Greens Cornwall Limited	S	£150.00	£30.00
264	01/06/2019	14/06/2019	FP	Information Technology	ITEC	S	£350.61	£70.12
265	07/06/2019	14/06/2019	FP	Water	South West Water	Z	£247.14	£0.00
266	09/05/2019	14/06/2019	FP	Small Grants & Donations	Hayle Rotary Club	X	£500.00	£0.00
267	21/06/2019	21/06/2019	FP	Payroll	056	X	£111.65	£0.00
268	21/06/2019	21/06/2019	FP	Payroll	049	X	£89.45	£0.00
269	21/06/2019	21/06/2019	FP	Payroll	052	X	£148.00	£0.00
270	21/06/2019	21/06/2019	FP	Payroll	015	X	£1,247.93	£0.00
271	21/06/2019	21/06/2019	FP	Payroll	042	X	£1,433.14	£0.00
272	21/06/2019	21/06/2019	FP	Payroll	012	X	£1,228.12	£0.00
273	21/06/2019	21/06/2019	FP	Payroll	004	X	£2,731.07	£0.00
274	21/06/2019	21/06/2019	FP	Payroll	043	X	£2,023.46	£0.00
275	21/06/2019	21/06/2019	FP	Payroll	019	X	£912.18	£0.00
276	21/06/2019	21/06/2019	FP	Payroll	011	X	£1,069.80	£0.00
277	21/06/2019	21/06/2019	FP	Staff & Vol Travelling	011	X	£40.05	£0.00
278	21/06/2019	21/06/2019	FP	Payroll	005	X	£554.35	£0.00
279	21/06/2019	21/06/2019	FP	Staff & Vol Travelling	005	X	£3.60	£0.00
280	21/06/2019	21/06/2019	FP	Payroll	060	X	£1,193.36	£0.00
281	21/06/2019	21/06/2019	FP	Payroll	061	X	£620.07	£0.00
282	21/06/2019	21/06/2019	FP	Payroll	062	X	£680.12	£0.00
283	21/06/2019	21/06/2019	FP	Payroll	063	X	£732.11	£0.00
284	21/06/2019	21/06/2019	FP	Payroll	064	X	£280.08	£0.00
285	18/06/2019	21/06/2019	FP	Chemical Supplies	Atlantic Pools Ltd	S	£35.00	£7.00
286	18/06/2019	21/06/2019	FP	Petty Cash	Viking Direct	S	£20.37	£4.07
287	18/06/2019	21/06/2019	FP	Supplies	Viking Direct	Z	£22.36	£0.08
288	18/06/2019	21/06/2019	FP	General consumables	Mac Salvors	S	£25.95	£5.19
289	13/06/2019	21/06/2019	FP	General consumables	Mac Salvors	S	£39.87	£7.97
290	14/06/2019	21/06/2019	FP	Information Technology	ITEC	S	£30.75	£6.15
291	14/06/2019	21/06/2019	FP	Information Technology	ITEC	S	£4.38	£0.88
292	11/06/2019	21/06/2019	FP	Electricity Charges	N Power	L	£30.52	£1.53
293	11/06/2019	21/06/2019	FP	Electricity Charges	N Power	L	£177.16	£8.86
294	11/06/2019	21/06/2019	FP	Electricity Charges	N Power	L	£50.79	£27.54
295	07/06/2019	21/06/2019	FP	Pest Control	Cornwall Council	S	£65.00	£13.00
296	24/04/2019	06/06/2019	DD	Functions & Events	Barclaycard - Tesco	Z	£162.50	£0.00
297	28/04/2019	06/06/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00
298	02/05/2019	06/06/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00
299	09/05/2019	06/06/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00

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300	15/05/2019	06/06/2019	DD	General consumables	Barclaycard - Hayle Plants	Z	£32.85	£0.00	
301	15/05/2019	06/06/2019	DD	Information Technology	Barclaycard - Google Storage	S	£1.33	£0.26	
302	16/05/2019	06/06/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00	
303	17/05/2019	06/06/2019	DD	General consumables	Barclaycard - Amazon	S	£63.32	£12.66	
304	24/04/2019	06/06/2019	DD	Repairs & Maintenance	Barclaycard - Wood Finishes Direct	S	£82.38	£16.47	
305	13/05/2019	06/06/2019	DD	Repairs & Maintenance	Barclaycard - Plumbase	S	£86.78	£17.35	
306	16/05/2019	06/06/2019	DD	Health & Safety	Barclaycard - Value Products	S	£9.45	£1.89	
307	20/05/2019	06/06/2019	DD	Repairs & Maintenance	Barclaycard - Wood Finishes Direct	S	£82.38	£16.47	
308	21/05/2019	06/06/2019	DD	Repairs & Maintenance	Barclaycard - Wood Finishes Direct	S	£109.84	£21.96	
309	21/05/2019	06/06/2019	DD	Repairs & Maintenance	Barclaycard - Ultimate One	S	£80.00	£16.00	
310	28/06/2019	28/06/2019	FP	Payroll	056	X	£105.88	£0.00	
311	28/06/2019	28/06/2019	FP	Payroll	049	X	£84.88	£0.00	
312	28/06/2019	28/06/2019	FP	Payroll	052	X	£110.00	£0.00	
313	26/06/2019	28/06/2019	FP	Repairs & Maintenance	Webb & Philip Ltd	S	£56.25	£11.25	
314	28/06/2019	28/06/2019	FP	Repairs & Maintenance	Webb & Philip Ltd	S	£190.00	£38.00	
315	28/06/2019	28/06/2019	FP	Repairs & Maintenance	Webb & Philip Ltd	S	£194.25	£38.85	
316	27/06/2019	28/06/2019	FP	Memorial Bench	Cornwall Trophies	S	£33.33	£6.67	
317	30/05/2019	28/06/2019	FP	Health & Safety	SP Services Ltd	S	£80.45	£16.09	
318	12/06/2019	28/06/2019	FP	Functions & Events	Copperhouse Jewellers & Engravers	Z	£194.41	£0.00	
319	20/06/2019	28/06/2019	FP	Councillors Training	Corserv Limited	S	£35.00	£7.00	
320	26/06/2019	28/06/2019	FP	Open Spaces - Equip & Furniture	Amberol Limited	S	£645.00	£129.00	
321	24/06/2019	28/06/2019	FP	General consumables	Towans Partnership meeting - Cormac	S	£5.57	£1.11	
322	27/06/2019	28/06/2019	FP	Repairs & Maintenance	Mac Salvors	S	£131.09	£26.21	
323	27/06/2019	28/06/2019	FP	Reserve Fund	Apex Pool Engineers	S	£3,879.23	£775.85	
324	03/06/2019	03/06/2019	DD	Electricity Charges	EDF Energy	Z	£32.00	£0.00	
325	03/06/2019	03/06/2019	DD	Electricity Charges	EDF Energy	Z	£30.00	£0.00	
326	03/06/2019	03/06/2019	DD	Electricity Charges	EDF Energy	Z	£639.00	£0.00	
327	03/06/2019	03/06/2019	DD	Electricity Charges	EDF Energy	Z	£15.00	£0.00	
328	03/06/2019	03/06/2019	DD	Electricity Charges	EDF Energy	Z	£11.00	£0.00	
329	04/06/2019	04/06/2019	DD	Bank Charges	Barclays Bank	Z	£38.08	£0.00	
330	06/06/2019	06/06/2019	DD	Gas Charges	Positive Energy	S	£234.98	£47.00	
331	10/06/2019	10/06/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00	
332	12/06/2019	12/06/2019	DD	Electricity Charges	Positive Energy	L	£13.94	£0.70	
333	20/06/2019	20/06/2019	DD	Photocopier	ITEC	Z	£406.32	£0.00	
334	20/06/2019	20/06/2019	DD	Electricity Charges	Positive Energy	L	£26.24	£1.31	
335	20/06/2019	20/06/2019	DD	Supplies & Services	Booker Ltd Hayle	S	£35.94	£7.19	
336	24/06/2019	24/06/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00	
							£38,397.37	£1,752.15	£40,149.52