

HAYLE TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Invoice Date	Payment Date	Cheque No	Description	Supplier	VAT Type	Net	VAT
110	10/05/2019	10/05/2019	FP	Payroll	HM Revenue & Customs	X	£2,483.04	£0.00
111	10/05/2019	10/05/2019	FP	Payroll	HM Revenue & Customs	X	£716.02	£0.00
112	08/05/2019	10/05/2019	FP	Open Spaces - Repairs	Cormac Solutions Ltd	S	£87.50	£17.50
113	03/05/2019	10/05/2019	FP	Open Spaces - Repairs	Cormac Solutions Ltd	S	£255.83	£51.17
114	07/05/2019	10/05/2019	FP	Annual Grant	Hayle in Bloom	Z	£2,000.00	£0.00
115	02/05/2019	10/05/2019	FP	CCTV	Cornwall Council	S	£1,050.00	£210.00
116	10/05/2019	10/05/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£1,811.44	£0.00
117	10/05/2019	10/05/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£141.96	£0.00
118	10/05/2019	10/05/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£815.87	£0.00
119	10/05/2019	10/05/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£1,371.43	£0.00
120	10/05/2019	10/05/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£342.86	£0.00
121	10/05/2019	10/05/2019	FP	Superannuation	Cornwall Council Pension Fund	X	£685.71	£0.00
122	01/05/2019	10/05/2019	FP	Information Technology	ITEC	S	£350.61	£70.12
123	30/04/2019	10/05/2019	FP	Waste, Refuse & Recycling	Suez	S	£145.11	£29.02
124	30/04/2019	10/05/2019	FP	Waste & Refuse	Suez	S	£146.04	£29.21
125	10/05/2019	10/05/2019	FP	Functions & Events	Hampsons of Hayle	Z	£192.20	£0.00
126	28/03/2019	14/05/2019	DD	Staff Training	Barclaycard - AAT	Z	£94.00	£0.00
127	28/03/2019	14/05/2019	DD	Staff Training	Barclaycard - AAT	Z	£45.00	£0.00
128	29/03/2019	14/05/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00
129	29/03/2019	14/05/2019	DD	Information Technology	Barclaycard - 1 & 1 Internet	S	-£4.87	-£0.97
130	04/04/2019	14/05/2019	DD	Supplies & Services	Barclaycard - Amazon	S	£12.09	£2.42
131	04/04/2019	14/05/2019	DD	Supplies & Services	Barclaycard - Amazon	S	£5.20	£1.04
132	04/04/2019	14/05/2019	DD	Supplies & Services	Barclaycard - Amazon	S	£21.99	£0.00
133	05/04/2019	14/05/2019	DD	Supplies & Services	Barclaycard - Amazon	S	£7.10	£1.42
134	05/04/2019	14/05/2019	DD	Supplies & Services	Barclaycard - Amazon	S	£19.25	£3.85
135	05/04/2019	14/05/2019	DD	Supplies & Services	Barclaycard - Amazon	S	£24.18	£4.84
136	05/04/2019	14/05/2019	DD	Supplies & Services	Barclaycard - Amazon	S	£4.68	£0.00
137	11/04/2019	14/05/2019	DD	Miscellaneous	Barclaycard - Milk & More	Z	£4.68	£0.00
138	12/04/2019	14/05/2019	DD	Supplies & Services	Barclaycard - Milk & More	Z	£4.68	£0.00
139	15/04/2019	14/05/2019	DD	Information Technology	Barclaycard - Amazon	S	£113.94	£22.80
140	15/04/2019	14/05/2019	DD	Functions & Events	Barclaycard - Google Storage	S	£1.33	£0.26
141	18/04/2019	14/05/2019	DD	Miscellaneous	Barclaycard - Tesco	Z	£137.00	£0.00
142	25/03/2019	14/05/2019	DD	Repairs & Maintenance	Barclaycard - Milk & More	Z	£4.68	£0.00
143	09/04/2019	14/05/2019	DD	Toilets - Repairs & Maintenance	Barclaycard - G&R Electrical	S	£6.50	£1.30
144	09/04/2019	14/05/2019	DD	Vehicle Hire - Fuel Costs	Barclaycard - Baby Point	S	£245.00	£49.00
145	11/04/2019	14/05/2019	DD	Vehicle Hire - Fuel Costs	Barclaycard - Beatrice Service Station	S	£53.01	£10.60
146	11/04/2019	14/05/2019	DD	Repairs & Maintenance	Barclaycard - Beatrice Service Station	S	£82.93	£16.59
147	12/04/2019	14/05/2019	DD	Repairs & Maintenance	Barclaycard - Maen Carne	S	£72.50	£14.50
148	15/04/2019	14/05/2019	DD	Vehicle Hire	Barclaycard - Sawmills	S	£336.50	£67.30
149	15/04/2019	14/05/2019	DD	Allotment Maintenance	Barclaycard - Bison Parts	S	£6.23	£1.25
					Barclaycard - Plumbase	S	£67.84	£13.57

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150	16/04/2019	14/05/2019	DD	Vehicle Hire	Barclaycard - Hayle Garage Services	S	£145.58	£29.12
151	17/04/2019	13/05/2019	DD	Open Spaces - Repairs	Barclaycard - Itsa Goal	S	£951.64	£190.33
152	13/05/2019	17/05/2019	FP	Toilets - Repairs & Maintenance	Webb & Philip Ltd	S	£91.28	£18.26
153	20/12/2018	17/05/2019	FP	Towans Ranger Project	Cornwall Wildlife Trust	Z	£2,500.00	£0.00
154	14/05/2018	17/05/2019	FP	Reserve Fund	Tom Westfoot	Z	£1,200.00	£0.00
155	09/05/2019	17/05/2019	FP	Functions & Events	The Terrace	S	£480.50	£96.10
156	08/05/2019	17/05/2019	FP	Gas Charges	E.on	S	£2,312.72	£462.54
157	15/05/2019	17/05/2019	FP	Photocopier	ITEC	S	£34.10	£6.82
158	30/04/2019	17/05/2019	FP	Green Waste	The Green Waste Company	S	£54.99	£11.01
159	03/05/2019	17/05/2019	FP	Water	South West Water	Z	£39.17	£0.00
160	12/05/2019	17/05/2019	FP	Advertising	Reach Publishing Services Limited	S	£68.48	£13.70
161	12/05/2019	17/05/2019	FP	Advertising	Reach Publishing Services Limited	S	£102.72	£20.54
162	21/05/2019	21/05/2019	FP	Green Waste	The Green Waste Company	S	-£54.99	-£11.01
163	20/05/2019	23/05/2019	FP	Functions & Events	Attic Design & Print	Z	£95.00	£0.00
164	20/05/2019	23/05/2019	FP	Reserve Fund	C I B Lello Plant Hire Ltd	S	£496.82	£99.36
165	21/05/2019	23/05/2019	FP	Tree Surgery	Greens Cornwall Limited	S	£37.50	£7.50
166	17/05/2019	23/05/2019	FP	General consumables	Trade UK Screwfix	S	£55.00	£11.00
167	20/05/2019	23/05/2019	FP	Legal Fees	Hine Downing Solicitors	S	£2,822.47	£564.49
168	20/05/2019	23/05/2019	FP	Legal Fees	Hine Downing Solicitors	Z	£40.00	£0.00
169	31/03/2019	23/05/2019	FP	Green Waste	The Green Waste Company	S	£54.99	£11.01
170	23/05/2019	23/05/2019	FP	Payroll	015	X	£1,247.93	£0.00
171	23/05/2019	23/05/2019	FP	Payroll	042	X	£1,433.14	£0.00
172	23/05/2019	23/05/2019	FP	Payroll	012	X	£1,228.12	£0.00
173	23/05/2019	23/05/2019	FP	Payroll	004	X	£2,731.07	£0.00
174	23/05/2019	23/05/2019	FP	Payroll	043	X	£2,023.46	£0.00
175	23/05/2019	23/05/2019	FP	Payroll	019	X	£953.01	£0.00
176	23/05/2019	23/05/2019	FP	Payroll	011	X	£812.23	£0.00
177	23/05/2019	23/05/2019	FP	Payroll	005	X	£592.71	£0.00
178	30/05/2019	30/05/2019	FP	Payroll	060	X	£34.34	£0.00
179	30/05/2019	30/05/2019	FP	Payroll	061	X	£17.73	£0.00
180	30/05/2019	30/05/2019	FP	Payroll	062	X	£18.61	£0.00
181	30/05/2019	30/05/2019	FP	Payroll	063	X	£23.88	£0.00
182	30/05/2019	30/05/2019	FP	Payroll	052	X	£16.00	£0.00
183	30/05/2019	30/05/2019	FP	Payroll	056	X	£15.40	£0.00
184	30/05/2019	30/05/2019	FP	Payroll	050	X	£12.40	£0.00
185	30/05/2019	30/05/2019	FP	Payroll	053	X	£17.00	£0.00
186	30/05/2019	30/05/2019	FP	Payroll	049	X	£12.40	£0.00
187	31/05/2019	31/05/2019	109451	Miscellaneous	Hayle Town Council	X	£90.00	£0.00
188	04/06/2019	03/06/2019	Banked	CCTV Reimbursement	St Ives Town Council	S	-£525.00	-£105.00
189	24/05/2019	03/06/2019	FP	Allotment Maintenance	South West Water	Z	£23.67	£0.00

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190	23/05/2019	03/06/2019	FP	Cleaning Supplies	Viking Direct	S	£224.41	£44.88
191	29/05/2019	03/06/2019	FP	Stationery	Viking Direct	S	£78.73	£15.75
192	29/05/2019	03/06/2019	FP	Chemical Supplies	Apex Pool Engineers	S	£125.37	£25.07
193	29/05/2019	03/06/2019	FP	Chemical Supplies	Apex Pool Engineers	S	£134.75	£26.95
194	22/05/2019	03/06/2019	FP	Cleaning Signs	David Morris Window Cleaning	S	£25.00	£5.00
195	22/05/2019	03/06/2019	FP	Repairs & Maintenance	David Morris Window Cleaning	S	£50.00	£10.00
196	01/04/2019	03/06/2019	FP	CALC & SLCC Fees	Cornwall ALC Limited	S	£1,249.33	£249.86
197	01/04/2019	03/06/2019	FP	CALC & SLCC Fees	Cornwall ALC Limited	Z	£545.40	£0.00
198	01/04/2019	03/06/2019	FP	CALC & SLCC Fees	Cornwall ALC Limited	E	£86.95	£0.00
199	21/05/2019	03/06/2019	FP	Open Spaces - Maintenance Contract	Cornac Solutions Ltd	S	£5,623.20	£1,124.64
200	21/05/2019	03/06/2019	FP	Electricity Charges	Cornwall Council	L	£44.60	£2.23
201	17/05/2019	03/06/2019	FP	Health & Safety	Multesign	Z	£745.80	£0.00
202	27/05/2019	03/06/2019	FP	Repairs & Maintenance	Atlantic Pools Ltd	S	£273.00	£54.60
203	28/05/2019	03/06/2019	FP	Accountancy & Audit	Hudson Accountancy Ltd	Z	£400.00	£0.00
204	30/05/2019	03/06/2019	FP	Accountancy & Audit	Brian White	Z	£450.00	£0.00
205	06/12/2018	03/06/2019	FP	Stationery	Brian Capper	Z	£38.00	£0.00
206	01/05/2019	01/05/2019	DD	Electricity Charges	EDF Energy	Z	£352.00	£0.00
207	01/05/2019	01/05/2019	DD	Electricity Charges	EDF Energy	Z	£30.00	£0.00
208	01/05/2019	01/05/2019	DD	Electricity Charges	EDF Energy	Z	£639.00	£0.00
209	01/05/2019	01/05/2019	DD	Electricity Charges	EDF Energy	Z	£15.00	£0.00
210	01/05/2019	01/05/2019	DD	Electricity Charges	EDF Energy	Z	£11.00	£0.00
211	03/05/2019	03/05/2019	DD	Electricity Charges	Positive Energy	L	£8.93	£0.45
212	09/05/2019	09/05/2019	DD	Bank Charges	Barclays Bank	E	£46.15	£0.00
213	10/05/2019	10/05/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£247.94	£0.00
214	13/05/2019	13/05/2019	DD	Electricity Charges	Positive Energy	L	£20.00	£1.00
215	20/05/2019	20/05/2019	DD	Electricity Charges	Positive Energy	L	£32.03	£1.60
216	23/05/2019	23/05/2019	DD	Supplies & Services	Booker Ltd Hayle	S	£54.32	£10.86
217	24/05/2019	24/05/2019	DD	Gas Charges	Positive Energy	S	£162.56	£32.51
218	24/05/2019	24/05/2019	DD	Vehicle Hire	PSA Finance UK Ltd	Z	£329.68	£0.00
219	31/05/2019	31/05/2019	DD	Electricity Charges	Positive Energy	L	£9.58	£0.48

£48,319.86

£3,648.44

£51,968.30