

HAYLE TOWN COUNCIL  
RECEIPTS LIST

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 21	Z	£50.00	£0.00	£50.00
2	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 36	Z	£30.00	£0.00	£30.00
3	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 07	Z	£75.00	£0.00	£75.00
4	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 25	Z	£50.00	£0.00	£50.00
5	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 37	Z	£30.00	£0.00	£30.00
6	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 15	Z	£75.00	£0.00	£75.00
7	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 39	Z	£30.00	£0.00	£30.00
8	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 03	Z	£75.00	£0.00	£75.00
9	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 12	Z	£75.00	£0.00	£75.00
10	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 30	Z	£35.00	£0.00	£35.00
11	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 33	Z	£30.00	£0.00	£30.00
12	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 23	Z	£50.00	£0.00	£50.00
13	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 18	Z	£50.00	£0.00	£50.00
14	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 35	Z	£30.00	£0.00	£30.00
15	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 10	Z	£75.00	£0.00	£75.00
16	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 22	Z	£50.00	£0.00	£50.00
17	01/04/2019	01/04/2019	Banked	Allotment Rents	Plot 40	Z	£30.00	£0.00	£30.00
18	01/04/2019	01/04/2019	Banked	Casual Hire	Hayle Canoe Club	S	£16.50	£3.30	£19.80
19	01/04/2019	01/04/2019	Banked	Casual Hire	United Response	S	£33.00	£6.60	£39.60
20	01/04/2019	01/04/2019	Banked	Casual Hire	Prayer Group - Fran China	S	£61.00	£12.20	£73.20
21	01/04/2019	01/04/2019	Banked	Memorial Bench	Private party	S	£805.00	£161.00	£966.00
22	01/04/2019	01/04/2019	Banked	Memorial Bench	Private party	S	£341.76	£68.35	£410.11
23	03/05/2019	03/05/2019	Banked	Casual Hire	Charlotte Davenport	S	£20.00	£4.00	£24.00
24	03/05/2019	03/05/2019	Banked	Allotment Rents	Plot 34	Z	£30.00	£0.00	£30.00
25	03/05/2019	03/05/2019	Banked	Allotment Rents	Plot 19	Z	£50.00	£0.00	£50.00
26	03/05/2019	03/05/2019	Banked	Allotment Rents	Plot 14	Z	£75.00	£0.00	£75.00
27	03/05/2019	03/05/2019	Banked	Allotment Rents	Plot 02	Z	£75.00	£0.00	£75.00
28	03/05/2019	03/05/2019	Banked	Allotment Rents	Plot 06	Z	£75.00	£0.00	£75.00
29	01/04/2019	01/04/2019	DC	Kiosk Franchise	Black Cat Confectionery	S	£148.06	£29.61	£177.67
30	01/04/2019	01/04/2019	DC	Allotment Rents	Plot 28	Z	£50.00	£0.00	£50.00

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31	01/04/2019	01/04/2019	DC	Allotment Rents	Plot 20	Z	£50.00	£0.00	£50.00
32	01/04/2019	01/04/2019	DC	Allotment Rents	Plot 4	Z	£75.00	£0.00	£75.00
33	01/04/2019	01/04/2019	DC	Allotment Rents	Plot 5	Z	£75.00	£0.00	£75.00
34	04/04/2019	04/04/2019	DC	Bank Interest	Barclays Bank	E	£9.51	£0.00	£9.51
35	05/04/2019	05/04/2019	DC	Casual Hire	Claudia Caolin	S	£16.50	£3.30	£19.80
36	05/04/2019	05/04/2019	DC	Casual Hire	Mary Harris	S	£30.00	£6.00	£36.00
37	05/04/2019	05/04/2019	DC	Casual Hire	Active Plus	S	£49.50	£9.90	£59.40
38	05/04/2019	05/04/2019	DC	Casual Hire	Active Plus	S	£20.00	£4.00	£24.00
39	05/04/2019	05/04/2019	DC	Casual Hire	Active Plus	S	£33.00	£6.60	£39.60
40	05/04/2019	05/04/2019	DC	Casual Hire	Active Plus	S	£78.75	£15.75	£94.50
41	05/04/2019	05/04/2019	DC	Casual Hire	Jenny Trevehan	S	£80.00	£16.00	£96.00
42	05/04/2019	05/04/2019	DC	Casual Hire	Active Plus	S	£152.50	£30.50	£183.00
43	08/04/2019	08/04/2019	DC	Precept - 1st Tranche	Cornwall Council	Z	£246,291.01	£0.00	£246,291.01
44	08/04/2019	08/04/2019	DC	Council Tax Support Grant	Cornwall Council	Z	£13,628.00	£0.00	£13,628.00
45	08/04/2019	08/04/2019	DC	Allotment Rents	Plot 9	Z	£75.00	£0.00	£75.00
46	11/04/2019	11/04/2019	DC	Casual Hire	Cornwall Council	S	£16.50	£3.30	£19.80
47	11/04/2019	11/04/2019	DC	Casual Hire	Hayle Harbour Developmen	S	£33.00	£6.60	£39.60
48	12/04/2019	12/04/2019	DC	Casual Hire	Cornwall Partnership NHS F S	S	£52.50	£10.50	£63.00
49	12/04/2019	12/04/2019	DC	Casual Hire	Cornwall Partnership NHS F S	S	£52.50	£10.50	£63.00
50	12/04/2019	12/04/2019	DC	Casual Hire	Cornwall Partnership NHS F S	S	£14.00	£2.80	£16.80
51	12/04/2019	12/04/2019	DC	Casual Hire	Helen Richards	S	£80.00	£16.00	£96.00
52	26/04/2019	26/04/2019	DC	Casual Hire	Cornwall Partnership NHS F S	S	£52.50	£10.50	£63.00
53	26/04/2019	26/04/2019	DC	Casual Hire	Cornwall Partnership NHS F S	S	£26.25	£5.25	£31.50
54	30/04/2019	30/04/2019	DC	Kiosk Franchise	Black Cat Confectionery	S	£148.06	£29.61	£177.67
55	30/04/2019	30/04/2019	DC	TIC Grant	Hipparchus Energy	Z	£2,932.16	£0.00	£2,932.16
							<b>£266,691.56</b>	<b>£472.17</b>	<b>£267,163.73</b>