

HAYLE TOWN COUNCIL  
RECEIPTS LIST

Voucher Code	Invoice Date	Receipt Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
56	03/06/2019	03/06/2019	DC	Casual Hire	Prayer Group - Fran China	S	£33.00	£6.60	£39.60
57	03/06/2019	03/06/2019	Banked	Casual Hire	Charlotte Davenport	S	£50.00	£10.00	£60.00
58	03/06/2019	03/06/2019	Banked	Casual Hire	Charlotte Davenport	S	£30.00	£6.00	£36.00
59	03/06/2019	03/06/2019	Banked	Casual Hire	Friends of Face 2 Face	S	£49.50	£9.90	£59.40
60	03/06/2019	03/06/2019	Banked	Allotment Rents	Plot 26	Z	£50.00	£0.00	£50.00
61	03/06/2019	03/06/2019	Banked	Allotment Rents	Plot 01	Z	£75.00	£0.00	£75.00
62	03/06/2019	03/06/2019	Banked	Allotment Maintenance	Plot 01	Z	£10.00	£0.00	£10.00
63	03/06/2019	03/06/2019	Banked	Swimming Pool Admissions	Private party	S	£25.00	£5.00	£30.00
64	04/06/2019	03/06/2019	Banked	Admissions	Private party	S	£83.33	£16.67	£100.00
65	04/06/2019	04/06/2019	Banked	Admissions	Private party	S	£1,283.50	£256.70	£1,540.20
66	04/06/2019	04/06/2019	Banked	Casual Hire	Private party	S	£16.50	£3.30	£19.80
67	04/06/2019	04/06/2019	Banked	Allotment Rents	Plot 38	Z	£30.00	£0.00	£30.00
68	02/05/2019	02/05/2019	DC	Allotment Rents	Plot 32	Z	£30.00	£0.00	£30.00
69	02/05/2019	02/05/2019	DC	Casual Hire	Outlook South West	S	£154.50	£30.90	£185.40
70	03/05/2019	03/05/2019	DC	VAT Reclaim	HM Revenue & Customs	R	£0.00	£6,034.22	£6,034.22
71	07/05/2019	07/05/2019	DC	Allotment Rents	Plot 29	Z	£50.00	£0.00	£50.00
72	09/05/2019	09/05/2019	DC	Casual Hire	Active Plus	S	£30.50	£6.10	£36.60
73	09/05/2019	09/05/2019	DC	Casual Hire	Active Plus	S	£61.00	£12.20	£73.20
74	09/05/2019	09/05/2019	DC	Bank Interest	Barclays Bank	E	£13.85	£0.00	£13.85
75	09/05/2019	09/05/2019	DC	Casual Hire	Private party INGA	S	£16.50	£3.30	£19.80
76	10/05/2019	09/05/2019	DC	Casual Hire	Mary Harris	S	£50.00	£10.00	£60.00
77	13/05/2019	13/05/2019	DC	Allotment Rents	Plot 27	Z	£50.00	£0.00	£50.00
78	14/05/2019	14/05/2019	DC	Casual Hire	Jenny Treveathan	S	£60.00	£12.00	£72.00
79	17/05/2019	17/05/2019	DC	Casual Hire	Outset Cornwall	S	£105.00	£21.00	£126.00
80	23/05/2019	23/05/2019	DC	Casual Hire	Adult Education	S	£732.00	£146.40	£878.40
81	30/05/2019	30/05/2019	DC	Kiosk Franchise	Black Cat Confectionery	S	£148.06	£29.61	£177.67
82	31/05/2019	31/05/2019	DC	Casual Hire	Helen Richards	S	£80.00	£16.00	£96.00
							<b>£3,317.24</b>	<b>£6,635.90</b>	<b>£9,953.14</b>