

**Redruth Town Council****Schedule of Payments****Meeting Date: 25th April 2016**

<b>Ser No</b>	<b>Date</b>	<b>Payee Name</b>	<b>Cheque</b>	<b>Gross</b>	<b>VAT</b>	<b>Acct</b>	<b>Centre</b>	<b>Nett</b>	<b>Transaction Details</b>
1	17/03/2016	C Latham-Jones	250	75.00		4460	206	75.00	Replacement Chq
2	17/03/2016	Total Gas & Power Ltd	DDR	535.42	25.50	4602	301	509.92	Gas Charges
3	17/03/2016	Cormac Solutions Ltd	FP043	1084.42	180.74	4510	320	903.68	Vehicle Lease
4	18/03/2016	Cornwall Council	FP044	140.00		4318	201	89.00	Play Equipment (PaGPA)
						4935	999	51.00	Play Equipment (PaGPA)
5	18/03/2016	Truro Tractors Ltd	FP045	66.59	11.10	4704	210	55.49	Materials
6	18/03/2016	Penzance Town Council	FP046	741.75		4516	203	741.75	CCTV Legal Fees
7	18/03/2016	ITEC Connect Ltd	FP047	51.30	8.55	4205	102	42.75	Photocopier Contract
8	18/03/2016	Euro Tool Hire & Sales	FP048	75.54	12.59	4704	210	21.95	Materials
						4463	206	41.00	Crowd Barrier
9	18/03/2016	Macsavors Ltd	FP049	276.88	46.15	4422	205	41.53	Road Closure Signs
						4433	204	41.53	Road Closure Signs
						4463	206	41.53	Road Closure Signs
						4704	210	106.14	Materials
10	18/03/2016	Souther Min Railways	FP050	150.00		4460	206	150.00	SPF Ents
11	18/03/2016	Ms J Driver	FP051	80.56		4460	206	80.56	SPF Expenses
12	18/03/2016	Tarquin Childcare	FP052	200.00		4460	206	200.00	SPF Ents
13	18/03/2016	Hotch Potch	FP053	400.00		4460	206	400.00	SPF Ents
14	18/03/2016	Mill Signs	FP054	276.00	46.00	4463	206	230.00	Road Closure Signs
15	21/03/2016	Alto Card	ALTO	0.50		4204	102	0.50	Top Up Fee
16	21/03/2016	Discount Displays	ALTO	87.00	14.50	4201	102	72.50	Display Boards
17	21/03/2016	UK Fuels Ltd	DDR	62.80	10.47	4712	210	34.85	Vehicle Fuel
						4713	210	17.48	Machinery Fuel
18	22/03/2016	Cornwall Council	ALTO	706	117.66	4204	102	588.34	Parking Permits
19	28/03/2016	UK Fuels Ltd	DDR	39.99	6.67	4712	210	20.83	Vehicle Fuel
						4713	210	12.49	Machinery Fuel
20	29/03/2016	H&A Recycling Ltd	DDR	38.47	6.41	4605	301	32.06	Waste Contract
21	29/03/2016	H&A Recycling Ltd	DDR	110.40	18.40	4605	301	92.00	Annual Duty of Care Fee
22	31/03/2016	Staff Costs	251						MEMBERS ONLY (Separate Sheet)
23	31/03/2016	Martin Luck Group Ltd	FP055	31.52	5.25	4201	102	26.27	Stationery
24	31/03/2016	Clearview Window Cleaning	FP056	250.00		4468	206	250.00	SPF Bunting
25	31/03/2016	EDF Energy Customers plc	FP057	36.00		4604	305	36.00	Electricity Charges (Stn Hill)
26	31/03/2016	EDF Energy Ltd	FP058	1237.92	206.32	4604	301	1031.60	Electricity Charges
27	31/03/2016	Trophy Textiles Ltd	FP059	657.50	109.59	4410	205	547.91	Medals/Ribbons
28	31/03/2016	Portreath Garden Machinery Ltc	FP060	430.00	80.00	4905	999	350.00	Equipment
29	31/03/2016	David Reynolds Bldg Pres	FP061	1068.00	178.00	4610	301	890.00	Work in Chambers

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30	31/03/2016	St John Ambulance	FP062	105.60	17.60	4465	206	88.00	SPF Cover
31	31/03/2016	Impact	FP063	300.00	50	4460	206	250.00	SPF - Sound System
32	31/03/2016	Cllr Mrs Biscoe	FP064	23.60		4922	999	23.60	Travelling Expenses
33	31/03/2016	Liftman	FP065	102.00	17	4606	301	85.00	Lift Service
34	31/03/2016	Staff Costs	FP066						MEMBERS ONLY (Separate Sheet)
35	31/03/2016	Mining Searches UK	FP067	476.34	79.39	4908	999	396.95	Searches for Sk8 Prk Prjt
36	01/04/2016	Cornwall Council	DDR	751.40		4601	301	751.40	NDBR
37	01/04/2016	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
38	04/04/2016	Sage UK Ltd	DDR	73.31	12.22	4204	102	61.09	Sage Cover
39	04/04/2016	UK Fuels Ltd	DDR	119.17	19.86	4712	210	85.01	Vehicle Fuel
						4713	210	14.30	Machinery Fuel
40	06/04/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card
41	06/04/2016	O2 (UK) Ltd	DDR	61.58	10.26	4203	102	51.32	Mobile Phones
42	06/04/2016	De Lage Landen Leasing Ltd	DDR	414.67	69.11	4205	102	345.56	Photocopier Lease
43	06/04/2016	Francotyp Postilia	DDR	100.00		4206	102	100.00	Postage Teleset
44	08/04/2016	HMRC	FP001	2758.68		4102	101	2758.68	Tax/NIC (Mar 16)
45	08/04/2016	CC Pension Fund	FP002	2957.86		4104	101	2957.86	Mthly Contribs (Mar 16)
46	08/04/2016	Vision ICT Ltd	FP003	66.00	11.00	4706	203	55.00	.gov.uk Fee
47	08/04/2016	CALC	FP004	2150.43	225.02	4204	102	1925.41	Annual Membership
48	08/04/2016	Cornish Fixings (Redruth) Ltd	FP005	35.10	5.85	4704	210	29.25	Materials
49	08/04/2016	Cornwall Council	FP006	42.00		4463	206	42.00	SPF Road Closure
50	08/04/2016	Seymac Distribution Servs Ltd	FP007	3582.00	597.00	4718	203	2985.00	Leaflet Distribution
51	08/04/2016	Hicks Carpet Cleaning	FP008	65.00		4607	301	65.00	Carpet Cleaning
52	08/04/2016	Tim Martyn Building Supplies	FP009	11.04	1.84	4704	210	9.20	Materials
53	11/04/2016	UK Fuels Ltd	DDR	47.40	7.91	4712	210	20.83	Vehicle Fuel
						4713	210	18.66	Machinery Fuel
54	14/04/2016	British Telecomms	ALTO001	253.86	42.31	4202	102	211.55	Telephone Charges
55	15/04/2016	Lindas Flowers	FP010	20.00		4469	206	20.00	SPF Parade
56	15/04/2016	Vision ICT Ltd	FP011	435.60	72.60	4706	203	363.00	Website Host/Email Accts
57	15/04/2016	ITEC Connect Ltd	FP012	12.05	2.01	4205	102	10.04	Photocopier Contract
58	15/04/2016	Portreath Garden Machinery Ltc	FP013	13.77	2.29	4704	210	11.48	Materials
59	15/04/2016	S&W Internal Audit	FP014	340.00		4208	102	340.00	Audit Fees
60	15/04/2016	Jewson Limited	FP015	104.22	17.37	4704	210	86.85	Standpipe/Water

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61	15/04/2016	Macsalvors Ltd	FP016	270.69	45.16	4610 4704	301 210	55.79 169.74	Materials Materials
62	15/04/2016	Groundwork South Trust Ltd	FP017	605.78	100.96	4908	999	504.82	Project Management Fees
63	16/04/2016	Total Gas & Power	DDR	562.62	26.79	4602	301	535.83	Gas Charges
64	18/04/2016	UK Fuels Ltd	DDR	41.21	6.86	4713	210	34.35	Machinery Fuel
<b>Total Payments</b>				<b><u>25885.24</u></b>	<b><u>2524.51</u></b>			<b><u>23360.73</u></b>	