

Redruth Town Council**Schedule of Payments****Meeting Date: 19th December 2016**

Ser No	Date	Payee Name	Cheque	Gross	VAT	Acct	Centre	Nett	Transaction Details
1	25/11/2016	Cormac Solutions Ltd	FP288	2734.70	455.78	4517	210	816.97	Cleaning (Oct 16)
						4517	210	816.97	Cleaning (Nov 16)
						4517	210	644.98	Toilets - repairs
2	25/11/2016	Clearview Window Cleaning	FP289	35.00		4607	301	35.00	Window Cleaning
3	25/11/2016	Exco Fire & Safety Control Ltd	FP290	246.96	41.16	4616	301	49.80	FE - Inspections
						4610	301	156.00	FE - replacements
4	25/11/2016	Tough Dough CIC	FP291	1500.00		4305	201	1500.00	Xmas Grotto
5	28/11/2016	H&A Recycling Ltd	DDR	67.34	11.22	4605	301	56.12	Waste Contract
6	28/11/2016	UK Fuels Ltd	DDR	57.84	9.64	4712	210	37.50	Vehicle Fuel
						4713	210	10.70	Machinery Fuel
7	30/11/2016	Staff Costs	FP292-301						MEMBERS ONLY (See separate sheet)
8	01/12/2016	Cornwall Council	DDR	1107.00		4601	301	753.00	NDBR
						4517	210	354.00	NDBR
9	01/12/2016	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
10	02/12/2016	Euro Tool Hire & Sales	FP302	465.60	77.60	4610	301	388.00	Heaters
11	02/12/2016	Cornwall Council	FP303	56.00	2.00	4212	102	54.00	DBS Check
12	02/12/2016	Zurich Municipal	FP304	60.08		4516	203	60.08	Insurance (CCTV)
13	02/12/2016	South West Water	FP305	878.41		4517	210	878.41	Water Charges
14	02/12/2016	SLCC	FP306	76.60		4212	102	76.60	LCA (10th Edition)
15	02/12/2016	K F Bartlett Ltd	FP307	74.02	12.34	4610	301	61.68	Repairs
16	02/12/2016	Miss B Applebee	FP308	630.00		4305	201	630.00	Xmas Parade
17	02/12/2016	K Beesley	FP309	955.00		4305	201	955.00	Xmas Parade
18	02/12/2016	J P Hayter	FP310	90.00		4305	201	90.00	Xmas Parade
19	05/12/2016	Sage UK Ltd	DDR	96.44	16.07	4204	102	80.37	Sage Cover
20	05/12/2016	Hewlett-Packard Int Bank	DDR	391.87		4924	999	391.87	Tablet Lease
21	05/12/2016	UK Fuels Ltd	DDR	62.80	10.47	4712	210	41.69	Vehicle Fuel
						4713	210	10.64	Machinery Fuel
22	07/12/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Card Guard
23	09/12/2016	Euro Tool Hire & Sales	FP311	102.60	17.10	4305	201	85.50	Barriers/Signs
24	09/12/2016	Cornwall Council	FP312	44.00		4305	201	44.00	Road Closure Notice
25	09/12/2016	Marshals 4 Cornwall	FP313	31.50		4305	201	31.50	Marshalling (XP)
26	09/12/2016	Portreath Garden Machinery Ltc	FP314	87.60	14.60	4704	210	73.00	Repairs
27	09/12/2016	British Telecomms	FP315	188.04	31.34	4202	102	156.70	Internet Charges
28	09/12/2016	Martin Luck Group Ltd	FP316	97.16	16.19	4201	102	80.97	Stationery
29	09/12/2016	Cormac Solutions Ltd	FP317	1008.51	168.08	4510	320	840.43	Vehicle Lease
30	09/12/2016	Aquam Water Services	FP318	4.60	0.77	4704	210	3.83	Water Charges

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31	09/12/2016	Vision ICT Ltd	FP319	144.00	24.00	4212	102	120.00	Vision Backup
32	09/12/2016	Liftman (UK) Ltd	FP320	102.00	17.00	4606	301	85.00	4 Monthly Service
33	09/12/2016	HMRC	FP321	3753.65		4102	101	3753.65	Tax/NIC (Nov 16)
34	09/12/2016	CC Pension Fund	FP322	3646.83		4104	101	3646.83	Monthly Contributions
35	09/12/2016	Mac Salvors Ltd	FP323	32.59	5.44	4704	210	27.15	Materials
36	09/12/2016	Tough Dough CIC	FP324	500.00		4305	201	500.00	Xmas Grotto
37	12/12/2016	UK Fuels Ltd	DDR	50.19	8.37	4712	210	41.82	Vehicle Fuel
38	12/12/2016	British Telecomms	DDR	295.62	49.27	4203	102	246.35	Mobile Phones
39	15/12/2016	Opie Oils	DDR	10.97	0.52	4713	210	10.45	Machinery Fuel
Total Payments				19758.22	989.16			18769.06	