

Redruth Town Council**Schedule of Payments****Meeting Date: 29th February 2016**

Ser No	Date	Payee Name	Cheque	Gross	VAT	Acct	Centre	Nett	Transaction Details
1	21/01/2016	Portreath Garden Machinery Ltd	228	920.84	153.47	4905 4502 4704	999 320 210	655.20 14.00 98.17	Repairs Repairs Materials
2	21/01/2016	ITEC Connect Ltd	229	8.29	1.38	4205	102	6.91	Photocopier
3	21/01/2016	Cornwall Council	230	327.60	54.60	4320	203	273.00	Fleeces
4	21/01/2016	A J Atkins	231	720.00		4613	210	720.00	Compound Rent
5	22/01/2016	Total Gas & Power Ltd	DDR	346.08	16.48	4602	301	329.60	Gas Charges
6	22/01/2016	Redborne Printers	FP	2115.80	14.80	4930 4718 4210	999 203 102	503.00 1524.00 74.00	Leaflets Leaflets Xmas Cards
7	25/01/2016	UK Fuels Ltd	DDR	21.30	3.55	4713	210	17.75	Machinery Fuel
8	25/01/2016	DLL Leasing Ltd	DDR	593.47	98.91	4205	102	494.56	Photocopier Lease
9	28/01/2016	Vidahost	ALTO	24.67	4.11	4715	203	20.56	Domain Name Renewal
10	28/01/2016	Cornwall Council	FP	42.00		4305	201	42.00	Road Closure Order
11	29/01/2016	H&A Recycling Ltd	DDR	91.65	15.27	4605	301	76.38	Waste Contract
12	29/01/2016	Staff Costs	FP						MEMBERS ONLY (Separate Sheet)
13	01/02/2016	Cornwall Council	DDR	255.00		4601	301	255.00	NDBR
14	01/02/2016	South West Water	DDR	71.50		4603 4603	305 301	1.50 70.00	Water Charges Water Charges
15	01/02/2016	UK Fuels Ltd	DDR	193.49	32.26	4713 4712	210 210	32.90 128.33	Machinery Fuel Vehicle Fuel
16	02/02/2016	canvasdiscount	ALTO	82.76		4460	206	82.76	Easels
17	03/02/2016	Really Giant Posters Ltd	FP003	19.9		4460	206	19.9	SPF Posters
18	04/02/2016	Sage UK Ltd	DDR	73.31	12.22	4204	102	61.09	Sage Cover
19	05/02/2016	Cormac Solutions Ltd	FP004-7	2218.73	369.79	4510 4422 1079 4712	320 205 101 210	890.79 408.15 500.00 234.89	Vehicle Leases Signs Comm Chest Work Vehicle Fuel
20	05/02/2016	Cornish Fixings (Redruth) Ltd	FP008	281.87	46.98	4704	210	234.89	Materials
21	05/02/2016	Primary Times	FP009	360.00	60.00	4207	203	300.00	Advertising
22	06/02/2016	O2 (UK) Ltd	DDR	61.58	10.26	4203	102	51.32	Mobile Phones
23	08/02/2016	UK Fuels Ltd	DDR	24.83	4.14	4713	210	20.69	Machinery Fuel
24	08/02/2016	HMRC	FP001	2478.48		4102	101	2478.48	Tax/NIC (Jan 16)
25	08/02/2016	CC Pension Fund	FP002	2791.09		4104	101	2791.09	Monthly Contributions
26	10/02/2016	Alto Card	ALTO	0.50		4204	102	0.50	Top Up Fee

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27	10/02/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card
28	10/02/2016	Francotyp Postilia	DDR	100.00		4206	102	100.00	Postage Teleset
29	12/02/2016	King Harry Coaches	233	425.00		4436	204	100.00	RIMPF (Deposit 2016)
						4461	206	325.00	SPF Coach
30	12/02/2016	Argos Fire Protection Ltd	234	24.00	4.00	4616	301	20.00	Annual Service
31	12/02/2016	K F Bartlett Ltd	FP010	654.00	109.00	4611	301	545.00	Maintenance Contract
32	12/02/2016	Martin Luck Group Ltd	FP011	492.46	5.91	4464	206	457.00	Programmes
						4201	102	29.55	Stationery
33	12/02/2016	Clearview Window Cleaning	FP012	385.00		4901	999	350.00	Town Clock
						4607	301	35.00	Cleaning
34	12/02/2016	Mac Salvors Ltd	FP013	358.16	59.38	4704	210	185.55	Materials
						4220	102	101.57	Materials
						4610	301	11.66	Materials
35	12/02/2016	Jewson Limited	FP014	114.01	19.00	4704	210	95.01	Standpipe
36	12/02/2016	ITEC Connect Ltd	FP015	29.10	4.85	4205	102	24.25	Photocopier Contract
37	12/02/2016	BNP Paribas	FP016	1535.12	255.85	4205	102	1279.27	Settlement
38	15/02/2016	UK Fuels Ltd	DDR	10.09	1.68	4713	210	8.41	Machinery Fuel
39	17/02/2016	Total Gas & Power Ltd	DDR	523.95	24.95	4602	301	499.00	Gas Charges
40	18/02/2016	Cornwall Council	235	10.00		4460	206	10.00	SPF Street Trading Lic
41	19/02/2016	Martin Luck Group Ltd	FP017	119.00	19.83	4607	301	12.95	Cleaning
						4201	102	86.22	Stationery
42	19/02/2016	Dowling Dodd	FP018	6000.00	1000.00	4907	999	5000.00	Building Survey
43	19/02/2016	Groundwork South Trust Ltd	FP019	1309.68	218.28	4908	999	1091.40	Project Management
44	19/02/2016	John Brady Agencies	FP020	211.68	35.28	4460	206	176.40	SPF Flaqs
45	22/02/2016	UK Fuels Ltd	DDR	158.68	26.45	4212	102	45.00	Annual Card Charge
						4712	210	87.23	Vehicle Fuel
Total Payments				26585.87	2682.88			23902.99	