

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

<u>Ser No</u>	<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>Gross</u>	<u>VAT</u>	<u>Acct</u>	<u>Centre</u>	<u>Nett</u>	<u>Transaction Details</u>
1	10/12/2015	Cancelled	193	0.00				0.00	Cancelled
2	10/12/2015	Liftman	194	102.00	17.00	4606	301	85.00	4 Monthly Service
3	10/12/2015	Euro Tool Hire & Sales	195	125.40	20.90	4305	201	104.50	Barriers/Cones
4	10/12/2015	A L Harrison	196	50.00		4305	201	50.00	Programme Cover
5	10/12/2015	Salvation Army	197	175.00		4303	201	175.00	Christmas Goodwill
6	10/12/2015	Coastline Care	198	175.00		4303	201	175.00	Christmas Goodwill
7	10/12/2015	Friends of The Green	199	175.00		4303	201	175.00	Christmas Goodwill
8	10/12/2015	Friends of Cam/Red Hospital	200	175.00		4303	201	175.00	Christmas Goodwill
9	11/12/2015	Francotyp Postilia	DDR	114.40	2.40	4206	102	112.00	Postage Teleset
10	11/12/2015	British Telecomms	FP	25.70	4.28	4202	102	21.42	Internet
11	11/12/2015	Clr W Tremayne	FP	200.00		4210	102	200.00	Mayors Allowance
12	14/12/2015	UK Fuels Ltd	DDR	87.89	14.65	4713	210	13.24	Machinery Fuel
						4712	210	60.00	Vehicle Fuel
13	15/12/2015	Opie Oils	DDR	24.85	1.18	4713	210	23.67	Machinery Fuel
14	17/12/2015	Martin Luck Group Ltd	201	28.08	4.68	4704	210	23.40	Hi-Vis Waistcoats
15	17/12/2015	Cornwall College	202	60.00	10.00	4704	210	50.00	Plants
16	17/12/2015	Portreath Garden Machinery Ltc	203	259.00	43.17	4502	320	215.83	Machinery
17	17/12/2015	EDF Energy Ltd	204	476.56	79.42	4604	301	397.14	Electricity Charges
18	17/12/2015	Starfish (Redruth) Ltd	205	113.84		4318	201	113.84	Youth Council
19	17/12/2015	Rialtas Business Solutions	206	282.00	47.00	4212	102	235.00	Annual Maintenanc
20	17/12/2015	Kernow Music Foundation	207	50.00		4305	201	50.00	Xmas Parade PA
21	17/12/2015	Jewson Limited	208	112.93	18.82	4704	210	94.11	Standpipe
22	17/12/2015	Macsavors Ltd	209	349.9	58.34	4704	210	291.56	Materials
23	17/12/2015	Redruth Story Group	210	100.00		4301	201	100.00	Donation
24	18/12/2015	Total Gas & Power Ltd	DDR	302.10	14.39	4602	301	287.71	Gas Charges
25	21/12/2015	UK Fuels Ltd	DDR	134.19	22.36	4713	210	32.57	Machinery Fuel
						4712	210	79.26	Vehicle Fuel
26	22/12/2015	EDF Energy Customers	FP	36.00		4604	305	36.00	Elect Charges (Strn
27	27/12/2015	H&A Recycling Ltd	DDR	65.06	10.84	4605	301	54.22	Waste Contract
28	28/12/2015	UK Fuels Ltd	DDR	50.33	8.38	4713	210	41.95	Machinery Fuel
29	30/12/2015	Staff Costs	FP						MEMBERS ONLY (Separate Sheet)
30	04/01/2016	Cornwall Council	DDR	747.00		4601	301	747.00	NDBR
31	04/01/2016	South West Water	DDR	1.50		4603	305	1.50	Water Charges
32	04/01/2016	Sage UK Ltd	DDR	73.31	12.22	4204	102	61.09	Sage Cover
33	04/01/2016	UK Fuels Ltd	DDR	166.94	27.82	4713	210	33.29	Machinery Fuel
						4712	210	105.83	Vehicle Fuel

Redruth Town Council

Schedule of Payments

Meeting Date: 25th January 2016

<u>Ser No</u>	<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>Gross</u>	<u>VAT</u>	<u>Acct</u>	<u>Centre</u>	<u>Nett</u>	<u>Transaction Details</u>
34	06/01/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card
35	06/01/2016	O2 (UK) Ltd	DDR	61.58	10.26	4203	102	51.32	Mobile Phones
36	07/01/2016	ITEC Connect Ltd	211	68.87	11.48	4205	102	57.39	Photocopier Contra
37	07/01/2016	Abbotts Event Hire	212	120.00	20.00	4303	201	100.00	Xmas Breakfast
38	07/01/2016	Martin Luck Group Ltd	213	28.25	4.71	4607	301	23.54	Cleaning Materials
39	07/01/2016	FP-IMS (Southern) Ltd	214	141.60	23.60	4212	102	118.00	Franking Machine
40	07/01/2016	The Festive Lighting Company	215	16089.64	2681.61	4304	201	13408.03	Xmas Lights 2015
41	07/01/2016	Coasline Housing	216	175.00		4303	201	175.00	Xmas Goodwill (Re
42	07/01/2016	Voguebeloth Landscape	217	1377.46	229.58	4306	202	1147.88	Floral Displays
43	07/01/2016	Cornwall Council	218	7.00		4220	102	7.00	Photocopying
44	07/01/2016	Cormac Solutions Ltd	219	1068.95	178.16	4510	320	890.79	Vehicle Lease
45	07/01/2016	TyreFinders	ALTO	103.08	17.18	4704	210	85.90	Trailer Tyres
46	07/01/2016	HMRC	FP	2709.00		4102	101	2709.00	Tax/NIC (Dec 15)
47	07/01/2016	CC Pension Fund	FP	2918.93		4104	101	2918.93	Monthly Contributio
48	11/01/2016	UK Fuels Ltd	DDR	14.27	2.38	4713	210	11.89	Machinery Fuel
49	14/01/2016	Euro Tool Hire & Sales	220	110.88	18.48	4305	201	92.40	Xmas Barriers
50	14/01/2016	Jewson Limited	221	96.00	16.00	4704	210	80.00	Standpipe
51	14/01/2016	Mac salvors Ltd	222	175.09	29.20	4704	210	145.89	Materials
52	14/01/2016	Hooper Graphics	223	50.00		4207	201	50.00	Work on 2016 Leaf
53	14/01/2016	The Festive Lighting Company	224	1660.80	276.80	4304	201	1384.00	Sponsored Lights
54	14/01/2016	Getmapping Plc	225	235.20	39.20	4212	102	196.00	Parish Online
55	14/01/2016	ITEC Connect Ltd	226	9.18	1.53	4205	102	7.65	Photocopier
56	14/01/2016	Symantec Ltd	ALTO	41.66		4212	102	41.66	Norton Renewal
57	14/01/2016	Alto Card	ALTO	0.50		4204	102	0.50	Top-Up Fee
58	14/01/2016	Cornwall Council	ALTO	75.12	12.52	4204	102	62.60	Parking Permit
59	18/01/2016	British Telecomms	ALTO	251.52	41.92	4202	102	209.60	Telephone Charges
60	18/01/2016	UK Fuels Ltd	DDR	11.08	1.85	4713	210	9.23	Machinery Fuel
61	18/01/2016	Sue Ferguson Lic Convey	227	150.00		4929	999	150.00	Transfer of EEPF
Total Payments				32590.84	4034.51			28556.33	

ils

Design

e

Hill)

ils

ict

pl 198)

ons

lets

;