

Redruth Town Council**Schedule of Payments****Meeting Date: 30th January 2017**

Ser No	Date	Payee Name	Cheque	Gross	VAT	Acct	Centre	Nett	Transaction Details
1	16/12/16	Cancelled	297	0.00				0.00	Cancelled
2	16/12/16	G of Fr of C/R Hospital	298	150.00		4303	201	150.00	Xmas Goodwill
3	16/12/16	Salvation Army	299	350.00		4303	201	350.00	Xmas Goodwill
4	16/12/16	Various	CC1	294.69		4204	102	260.00	SLCC/ALCC
						4305	201	22.69	Xmas Festival
						4210	102	6.00	Xmas Festivities
						4204	102	6.00	Card Fees
5	16/12/16	Redborne Printers	FP325	108.00	18.00	4210	102	90.00	Xmas Cards
6	16/12/16	Euro Tool Hire & Sales	FP326	384.00	64.00	4704	210	320.00	Materials
7	16/12/16	ITEC Connect Ltd	FP327	18.88	3.15	4205	102	15.73	Photocopier
8	16/12/16	EDF Energy Ltd	FP328	44.28	2.11	4604	305	42.17	Electricity Charges
9	16/12/16	Queensbury Shelters Ltd	FP329	4975.98	829.33	4909	999	4146.65	Bus Shelter
10	16/12/16	RBS Software Solutions	FP330	288.00	48.00	4204	102	240.00	Omega Annual Maint
11	16/12/16	EDF Energy Ltd	FP331	1032.80	172.13	4604	301	860.67	Electricity Charges
12	18/12/16	Total Gas & Power Ltd	DDR	586.66	27.94	4602	301	558.72	Gas Charges
13	19/12/16	UK Fuels Ltd	DDR	50.00	8.33	4712	210	41.67	Vehicle Fuel
14	20/12/16	Cllr Biscoe	FP332	250.00		4210	102	250.00	Allowance
15	20/12/16	Cllr Mrs Biscoe	FP333	18.00		4922	999	18.00	Travelling Allowance
16	23/12/16	Groundwork South Trust Ltd	FP334	190.60	31.60	4908	999	159.00	Sk8 Park Fees
17	23/12/16	Blue Flame (Cornwall) Ltd	FP335	424.01	70.67	4610	301	353.34	Repairs
18	23/12/16	Falmouth TC	FP336	720.00		4912	999	720.00	RoSPA Training
19	26/12/16	UK Fuels Ltd	DDR	75.24	12.53	4712	210	41.73	Vehicle Fuel
						4713	210	20.98	Machinery Fuel
20	30/12/16	H&A Recycling Ltd	DDR	98.10	16.35	4605	301	81.75	Waste Contract
21	30/12/16	Staff Costs	FP337-345						MEMBERS ONLY (See separate sheet)
22	31/12/16	Unity Trust	BS	48.30		4204	102	48.30	Service Charge
23	03/01/17	South West Water	DDR	73.50		4603	301	70.00	Water Charges
						4603	305	3.50	Water Charges
24	03/01/17	Cornwall Council	DDR	1107.00		4601	301	753.00	NDBR
						4517	210	354.00	NDBR
25	03/01/17	Francotyp Postialia Ltd	DDR	93.96	15.66	4206	102	78.30	Machine Lease
26	04/01/17	Sage UK Ltd	DDR	96.44	16.07	4204	102	80.37	Sage Extra Cover
27	04/01/17	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Card Guard
28	06/01/17	A J Atkins	300	720.00		4613	210	720.00	Compound Rent
29	06/01/17	De Lage Landen Leasing Ltd	DDR	474.67	79.11	4205	102	395.56	Photocopier Lease
30	06/01/17	G Saint	301	16.98		4220	102	16.98	Uniform Cleaning

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31	06/01/17	Cornwall Council	FP346	3160.08	526.68	4516	203	2633.40	CCTV Monitoring
32	06/01/17	Cormac Solutions Ltd	FP347	1046.91	174.48	4517	210	32.00	Toilet Repairs
						4510	320	840.43	Vehicle Lease
33	06/01/17	HMRC Cumbernauld	FP348	3678.27		4102	101	3678.27	Tax/NIC
34	06/01/17	CC Pension Fund	FP349	3529.27		4104	101	3529.27	Monthly Conts
35	09/01/17	UK Fuels Ltd	DDR	100.03	16.67	4712	210	83.36	Vehicle Fuel
36	09/01/17	British Telecomms	DDR	342.20	57.03	4203	102	285.17	Mobile Phones
37	13/01/17	British Gas	FP350	134.80	6.41	4517	210	128.39	Electricity Charges
38	13/01/17	Cornwall Council	FP351	1330.22	221.70	4516	203	1108.52	CCTV M&E
39	13/01/17	Mac Salvors Ltd	FP352	54.40	9.07	4704	210	45.33	Materials
40	13/01/17	Getmapping Plc	FP353	235.20	39.20	4204	102	196.00	Parish Online
41	13/01/17	Portreath Garden Machinery Ltc	FP354	30.73	5.12	4704	210	25.61	Materials
42	13/01/17	W P Tremayne	FP355	400.00		4703	210	400.00	Clock Winding Contract
43	15/01/17	Opie Oils	DDR	21.47	1.02	4713	210	20.45	Machinery Fuel
44	17/01/17	Lloyds Bank	DDR	6.00		4204	102	6.00	Monthly Fee
45	20/01/17	Total Gas & Power Ltd	DDR	682.35	32.49	4602	301	649.86	Gas Charges
46	20/01/17	British Telecomms	FP356	249.05	41.51	4202	102	207.54	Telephone Charges
47	20/01/17	Cormac Solutions Ltd	FP357	1586.12	264.35	4518	210	816.97	Toilet Cleaning
						4518	210	40.00	Toilet Maint
						4904	999	464.80	EPPF (Dec-Mar)
48	20/01/17	Cornwall College	FP358	69.84	11.64	4704	210	58.20	Plants
49	20/01/17	ITEC Connect Ltd	FP359	8.98	1.50	4205	102	7.48	Photocopier Contract
50	20/01/17	Martin Luck Group Ltd	FP360	44.29	7.38	4607	301	36.91	Cleaning Materials
Total Payments				29401.50	2831.43			26570.07	