

**Redruth Town Council****Schedule of Payments****Meeting Date: 25th July 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	23/06/16	NSALG Ltd	280	52.25		543	0	52.25	RRAA - Assoc Subs
2	23/06/16	Penhaligon's Friends	281	150.00		4312	201	150.00	Donation
3	23/06/16	Microsoft Ltd	ALTO014	99.99	16.67	4902	999	66.00	Software
						4501	203	17.32	Software
4	24/06/16	Alto Card	ALTO015	0.50		4204	102	0.50	Top Up Fee
5	24/06/16	EDF Energy Ltd	FP076	18.64	0.89	4604	305	17.75	Electricity Charges
6	24/06/16	Cornwall Council	FP077	276.50	46.08	4410	205	230.42	Flowerpot Chapel CP
7	24/06/16	EDF Energy Ltd	FP078	1001.10	166.85	4604	301	834.25	Electricity Charges
8	24/06/16	Berryman's	FP080	202.50		4410	205	202.50	Schools (Buns)
9	24/06/16	S Ferguson Licensed	FP081	1255.00	199.00	4929	999	1056.00	Comm Centre Tx
10	27/06/16	H&A Recycling Ltd	DDR	67.34	11.22	4605	301	56.12	Waste Contract
11	27/06/16	UK Fuels Ltd	DDR	47.43	7.89	4713	210	39.54	Machinery Fuel
12	30/06/16	Mr A Trenear-Harvey	ALTO016	180.00		4321	201	180.00	Doq Sculpture
13	30/06/16	Alto Card	ALTO017	1.00		4321	201	1.00	Transaction Fee
14	30/06/16	Cornwall Council	FP082	42.00		4422	205	42.00	MD - Road Closure
15	30/06/16	Cormac Solutions Ltd	FP083	1960.72	326.78	4517	210	1633.94	Locking/Cleaning
16	30/06/16	Martin Luck Group Ltd	FP084	85.07	14.18	4201	102	27.14	Stationery
						4607	301	43.75	Cleaning
17	30/06/16	Euro Tool Hire & Sales	FP085	351.89	58.65	4704	210	112.00	PressurWasher
						4407	205	181.24	Toilets/Road Signs
18	30/06/16	Clearview Window Cleaning	FP086	259.99		4422	205	259.99	MD - Bunting
19	30/06/16	Golden Tree Productions Ltd	FP087	1000.00		4321	201	1000.00	Donation (Man Engine)
20	30/06/16	Millennium Plants	FP088	3965.70	660.95	4306	202	3304.75	Floral Displays
21	30/06/16	Staff Costs	FP089-097						MEMBERS ONLY (See separate sheet)
22	01/07/16	Cornwall Council	DDR	1115.40		4601	301	753.00	NDBR
						4517	210	362.40	NDBR
23	01/07/16	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
24	04/07/16	UK Fuels Ltd	DDR	154.25	25.71	4712	210	113.33	Vehicle Fuel
						4713	210	15.21	Machinery Fuel
25	04/07/16	Saqe UK Ltd	DDR	96.44	16.07	4204	102	80.37	Saqe Cover
26	05/07/16	Francotyp Postialia Ltd	DDR	100.00		4206	102	100.00	Postage Teleset
27	06/07/16	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card
28	06/07/16	De Lage Landen Leasing Ltd	DDR	414.67	69.11	4205	102	345.56	Photocopier Lease
29	07/07/16	O2 (UK) Ltd	DDR	62.36	10.39	4203	102	51.97	Mobile Phones
30	08/07/16	J Lord	282	25.00		1101	204	25.00	Refund of stall

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31	08/07/16	Arqos Distributors Ltd	ALTO018	32.94	5.49	4201	102	27.45	Office Stationery
32	08/07/16	LiGo	ALTO019	59.93	9.99	4201	102	49.94	Telephones
33	08/07/16	Trainline	ALTO020	139.00		4912	999	139.00	Rail Tickets
34	08/07/16	Amazon.co.uk	ALTO021	54.97	9.16	4607	301	45.81	Vacuum Cleaner
35	08/07/16	Wrights GPX	ALTO022	82.58	13.76	4413	205	68.82	Leaflet Dispensers
36	08/07/16	Cllr H Biscoe	FP098	100.00		4210	102	100.00	Allowance
37	08/07/16	St John Ambulance	FP099	472.80	78.80	4417	205	394.00	Murdoch Day Cover
38	08/07/16	Berrymans	FP100	33.68		4420	205	33.68	Marshals
39	08/07/16	Raymond Amusements	FP101	1166.00		4413	205	1166.00	Market
40	08/07/16	Portreath Garden Machinery Ltc	FP102	24.56	4.09	4704	210	20.47	Materials
41	08/07/16	N Rimell	FP103	319.00		4501	203	319.00	IT Upgrade
42	08/07/16	Cormac Solutions Ltd	FP104	1147.95	191.32	4510	320	840.43	Vehicle Lease
						4904	999	116.20	EPPF
43	08/07/16	Cornish Fixings (Redruth) Ltd	FP105	16.55	2.76	4704	210	13.79	Materials
44	08/07/16	Martin Luck Group Ltd	FP106	15.53	2.59	4201	102	12.94	Stationery
45	08/07/16	King Harry Coaches	FP107	650.00		4461	206	100.00	Deposit
						4436	204	550.00	Balance
46	08/07/16	Mac Salvors Ltd	FP108	196.13	32.69	4704	210	163.44	Materials
47	08/07/16	ITEC Connect Ltd	FP109	7.31	1.22	4205	102	6.09	Photocopier
48	08/07/16	Early Rise Scaffolding	FP110	903.00	136.00	4412	205	767.00	Podium
49	08/07/16	HMRC	FP111	3277.37		4102	101	3277.37	Tax/NIC (Jun 16)
50	08/07/16	CC Pension Fund	FP112	3207.67		4104	101	3207.67	Monthly Contributions
51	11/07/16	Enterprise Products	ALTO023	39.00	6.50	4935	999	32.50	Circle Cutter
52	12/07/16	Alto Card	ALTO024	0.50		4204	102	0.50	Top-Up Fee
53	12/07/16	The Plastic People	ALTO025	390.86	65.14	4704	210	325.72	Perspex Sheeting
54	12/07/16	Ebuyer (UK) Ltd	ALTO026	45.44	7.57	4501	203	37.87	Computer Equipment
55	15/07/16	NALC	283	17.00		4204	102	17.00	LCR Subs
56	15/07/16	Semmens Fuels	284	27.09	1.29	4220	205	25.80	Engine Coal
57	15/07/16	Opie Oils	DDR	29.19	1.39	4713	210	27.80	Machinery Fuel
58	15/07/16	British Gas	FP113	169.70	8.08	4517	210	161.62	Electricity (Toilets)
59	15/07/16	South West Councils	FP114	162.00	27.00	4204	102	135.00	Annual Subs
60	15/07/16	Heartland Productions	FP115	35.95		4212	102	35.95	Video/DVD
61	15/07/16	Voquebeloth Landscape Service	FP116	2397.60	399.60	4306	202	1998.00	Floral Displays
62	15/07/16	St Rumon's Club	FP117	400.00		4405	205	400.00	Murdoch Grant

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59	18/07/16	UK Fuels Ltd	DDR	43.33	7.22	4712	210	20.83	Vehicle Fuel
						4713	210	15.28	Machinery Fuel
60	19/07/16	Total Gas & Power Ltd	DDR	114.04	5.43	4602	301	108.61	Gas Charges
<b>Total Payments</b>				<b><u>28837.11</u></b>	<b><u>2647.73</u></b>			<b><u>26189.38</u></b>	