

Redruth Town Council**Schedule of Payments****Meeting Date: 27th June 2016**

Ser No	Date	Payee Name	Cheque	Gross	VAT	Acct	Centre	Nett	Transaction Details
1	11/05/2016	Onlineprinters	ALTO002	39.28	6.55	4207	205	32.73	Banner
2	13/05/2016	Jewson Limited	FP032	108.00	18.00	4704	210	90.00	Standpipe
3	13/05/2016	ITEC Connect Ltd	FP033	22.40	3.73	4205	102	18.67	Photocopier Contract
4	13/05/2016	Complete Weed Control (SW)	FP034	2808.00	468.00	4520	210	2340.00	Weed Control
5	13/05/2016	Mac salvors Ltd	FP035	306.40	51.07	4502	320	195.79	Equipment
						4704	210	59.54	Materials
6	13/05/2016	S Ferguson Licensed	FP036	971.00	179.00	4929	999	792.00	Legal Fees - EEPF
7	13/05/2016	Clr W Tremayne	FP037	220.00		4924	999	220.00	Mayors Allowance
8	13/05/2016	Clearview Window Cleaning	FP038	45.00		4607	301	45.00	Window Cleaning
9	16/05/2016	UK Fuels Ltd	DDR	106.37	17.73	4712	210	71.71	Vehicle Fuel
						4713	210	16.93	Machinery Fuel
10	19/05/2016	Total Gas & Power Ltd	DDR	446.31	21.25	4602	301	425.06	Gas Charges
11	20/05/2016	Flower Power	FP039	34.00		4924	999	34.00	Mayors Allowance
12	20/05/2016	Tim Martyn Building Supplies	FP040	238.32	39.72	4704	210	198.60	Materials
13	20/05/2016	Martin Luck Group Ltd	FP041	457.00		4207	205	457.00	Murdoch Brochure
14	20/05/2016	Portreath Garden Machinery Ltc	FP042	305.00	50.83	4502	320	224.17	Equipment
						4704	210	30.00	Materials
15	20/05/2016	Primary Times	FP043	360.00	60.00	4207	201	300.00	Advertising
16	20/05/2016	Cormac Solutions Ltd	FP044	58.49	9.75	4420	205	12.20	Sign Plates
						4466	206	12.18	Sign Plates
						4433	204	12.18	Sign Plates
						4305	201	12.18	Sign Plates
17	20/05/2016	Local World Ltd	FP045	678.00	113.00	4207	102	565.00	Advertising
18	23/05/2016	UK Fuels Ltd	DDR	103.87	17.31	4712	210	58.33	Vehicle Fuel
						4713	210	28.23	Machinery Fuel
19	27/05/2016	A Osborne	263	10.00		4430	204	10.00	Refund of STL
20	27/05/2016	Truro Marquees	FP046	494.70	82.45	4403	205	219.75	Marquees
						4431	204	192.50	Marquees
21	27/05/2016	phs Group plc	FP047	24.00	4.00	4615	301	20.00	Admin Charge
22	27/05/2016	Portreath Garden Machinery Ltc	FP048	24.53	4.09	4704	210	20.44	Materials
23	27/05/2016	Martin Luck Group Ltd	FP049	114.84	19.14	4201	102	28.46	Stationery
						4607	301	67.24	Cleaning
24	27/05/2016	Vision ICT Ltd	FP050	1230.00	205.00	4913	999	1025.00	Website Upgrades
25	29/05/2016	H&A Recycling Ltd	DDR	67.34	11.22	4605	301	56.12	Waste Contract
26	30/05/2016	UK Fuels Ltd	DDR	40.62	6.77	4713	210	33.85	Machinery Fuel
27	31/05/2016	Staff Costs	FP051						

MEMBERS ONLY (See separate sheet)

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28	01/06/2016	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
29	01/06/2016	Cornwall Council	DDR	753.00		4601	301	753.00	NDBR
30	03/06/2016	Martin Luck Group Ltd	FP052	535.00		4207	205	535.00	Murdoch Leaflets
31	03/06/2016	Zurich Municipal	FP053	1731.07		4510	320	692.90	Vehicle Insurance
						4209	301	1038.17	Vehicle Insurance
32	03/06/2016	Aquam Water Services	FP054	936.00	156.00	4704	210	780.00	Standpipe
33	03/06/2016	Dawson Steeplejacks	FP055	72.00	12.00	4703	210	60.00	Electrical Testinq
34	03/06/2016	South West Water	FP056	278.73		4517	210	278.73	Water Charges (NC)
35	06/06/2016	UK Fuels Ltd	DDR	157.86	26.31	4712	210	87.57	Vehicle Fuel
						4713	210	43.98	Machinery Fuel
36	06/06/2016	O2 (UK) Ltd	DDR	62.36	10.39	4203	102	51.97	Mobile Phones
37	06/06/2016	HMRC	FP057	3035.57		4102	101	3035.57	Tax/NIC May 16
38	06/06/2016	CC Pension Fund	FP058	3157.03		4104	101	3157.03	Contributions May 16
39	07/06/2016	Alto Card	ALTO003	0.50		4204	102	0.50	Top Up Fee
40	08/06/2016	Francotyp Postilia	DDR	100.00		4206	102	100.00	Postage Teleset
41	08/06/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card
42	10/06/2016	Cormac Solutions Ltd	FP059	1068.95	178.16	4510	320	890.79	Vehicle Lease
43	10/06/2016	British Telecomms	FP060	37.20	6.20	4202	102	31.00	Internet Charges
44	10/06/2016	ITEC Connect Ltd	FP061	12.97	2.16	4205	102	10.81	Photocopier
45	10/06/2016	EDF Energy Ltd	FP062	36.00		4604	305	36.00	Electricity Charges
46	10/06/2016	Cornish Fixings (Redruth) Ltd	FP063	97.92	16.32	4610	301	81.60	New keys
47	10/06/2016	Jewson Limited	FP064	108.01	18.00	4704	210	90.01	Standpipe
48	10/06/2016	Sanders Design	FP065	140.00		4707	203	140.00	Electronic Newsletter
49	10/06/2016	Truro Marquees	FP066	791.10	131.85	4403	205	659.25	Marquee
50	13/06/2016	Alto Card	ALTO004	0.50		4204	102	0.50	Top Up Fee
51	13/06/2016	Ebuyer (UK) Ltd	ALTO005	509.92	85.00	4902	999	424.92	Network Equipment
52	13/06/2016	Ebuyer (UK) Ltd	ALTO006	70.98	11.83	4902	999	59.15	Network Equipment
53	13/06/2016	Amazon.co.uk	ALTO007A	175.22	29.21	4902	999	146.01	Network Equipment
54	13/06/2016	netxl	ALTO007B	214.89	35.81	4902	999	179.08	Router
55	13/06/2016	UK Fuels Ltd	DDR	82.13	13.69	4712	210	40.47	Vehicle Fuel
						4713	210	27.97	Machinery Fuel
56	15/06/2016	IHI Systems Ltd	ALTO008	164.01	27.34	4902	999	136.67	Network Equipment
57	15/06/2016	Bookers Ltd	ALTO009	113.03	18.84	4210	102	22.49	Foodstuff
						4410	205	71.70	Foodstuff
58	15/06/2016	Truro College	ALTO010	92.00		4912	999	92.00	Training Course

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59	15/06/2016	Lidl Ltd	ALTO011	11.91		4420	205	11.91	Refreshments
60	15/06/2016	Opie Oils	DDR	10.77	0.51	4713	210	10.26	Machinery Fuel
61	16/06/2016	F Zapp	264	275.00		4404	205	275.00	Murdoch Ents
62	16/06/2016	Golowan Band	265	250.00		4410	205	250.00	Murdoch Parade
63	16/06/2016	Cancelled	266	0.00		105		0.00	Cancelled
64	16/06/2016	Sugar Bullets	267	240.00		4404	205	240.00	Murdoch Ents
65	16/06/2016	J Washington	268	100.00		4404	205	100.00	Murdoch Ents
66	16/06/2016	Baqus Crowd	269	100.00		4423	205	100.00	Afternoon Dance
67	16/06/2016	Whippletree	270	100.00		4423	205	100.00	Afternoon Dance
68	16/06/2016	Cancelled	271	0.00		105		0.00	Cancelled
69	16/06/2016	Black Rock Jazz Band	272	250.00		4405	205	250.00	Murdoch Ents
70	16/06/2016	Premium Vapour	273	50.00		4404	205	50.00	Stage Electrics
71	16/06/2016	Starqazer	274	300.00		4404	205	300.00	Murdoch Ents
72	16/06/2016	P Matthews	275	100.00		4404	205	100.00	Murdoch Ents
73	16/06/2016	C Smith	276	20.00		4210	102	20.00	Trailblazer
74	16/06/2016	Marshals for Cornwall	277	300.00		4301	201	300.00	Donation
75	16/06/2016	Illogan SSB	278	100.00		4410	205	100.00	Scholls Parade
76	16/06/2016	Helston Town Band	279.00	300.00		4410	205	300.00	Schools Parade
77	16/06/2016	Clr Mrs Biscoe	FP067	39.20		4210	102	23.20	Travelling Allowance
78	16/06/2016	Mrs L M Hill	FP068	259.49	39.38	4922	999	16.00	Travelling Allowance
						4103	101	2.40	Mileage
						4423	205	20.79	Afternoon Dance
						4935	999	196.92	Machine
79	17/06/2016	Total Gas & Power Ltd	DDR	148.58	7.07	4602	301	141.51	Gas Charges
80	17/06/2016	Martin Luck Group Ltd	FP069	206.81	34.47	4201	102	172.34	Stationery
81	17/06/2016	Truro Tractors Ltd	FP070	94.80	15.80	4704	210	79.00	Materials
82	17/06/2016	Portreath Garden Machinery Ltc	FP071	508.82	84.80	4704	210	424.02	Repairs to mower
83	17/06/2016	Macsavors Ltd	FP072	207.26	34.55	4704	210	172.71	Materials
84	17/06/2016	Cornwall Colleege	FP073	96.90	16.15	4704	210	80.75	Plants
85	17/06/2016	Integral Print Services	FP074	86.40	14.40	4207	205	72.00	Murdoch Posters
86	17/06/2016	Francotyp Postialia Ltd	FP075	9.00	1.50	4204	102	7.50	Machine (P&P)
87	17/06/2016	Neals Coatings Ltd	FP076	286.20	47.70	4927	999	238.50	Paint
88	20/06/2016	UK Fuels Ltd	DDR	50.11	8.36	4712	210	20.83	Vehicle Fuel
						4713	210	20.92	Machinery Fuel
Total Payments				28421.37	2472.61			25948.76	