

Redruth Town Council**Schedule of Payments****Meeting Date: 21st March 2016**

Ser No	Date	Payee Name	Cheque	Gross	VAT	Acct	Centre	Nett	Transaction Details
1	22/02/2016	Onlineprinters	ALTO	27.11	4.52	4201	102	22.59	Stall banner
2	26/02/2016	National Pen	FP021	73.79	12.30	4201	102	61.49	Pens
3	26/02/2016	Portreath Garden Machinery Ltc	FP022	11.99	2.00	4704	210	9.99	Materials
4	26/02/2016	Exco Fire & Safety Control Ltd	FP023	102.00	17.00	4616	301	85.00	Annual Service
5	26/02/2016	Martin Luck Group Ltd	FP024	9.59	1.60	4201	102	7.99	Stationery
6	29/02/2016	H&A Recycling Ltd	DDR	65.06	10.84	4605	301	54.22	Waste Contract
7	29/02/2016	UK Fuels Ltd	DDR	73.46	12.24	4712	210	20.83	Vehicle Fuel
						4713	210	40.39	
8	29/02/2016	Staff Costs	FP025						MEMBERS ONLY (Separate Sheet)
9	01/03/2016	Cornwall Council	DDR	255.00		4601	301	255.00	NDBR
10	01/03/2016	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
11	03/03/2016	Raise the Ruth	236	50.00		4460	206	50.00	SPF Ents
12	03/03/2016	Redruth Town Band	237	150.00		4460	206	150.00	SPF Ents
13	03/03/2016	Celtic Male Ensemble	238	75.00		4460	206	75.00	SPF Ents
14	03/03/2016	Whippletree	239	60.00		4460	206	60.00	SPF Ents
15	03/03/2016	Bagas Crowd	240	60.00		4460	206	60.00	SPF Ents
16	03/03/2016	The Hornets	241	75.00		4460	206	75.00	SPF Ents
17	03/03/2016	Raffody Dumitz	242	60.00		4460	206	60.00	SPF Ents
18	03/03/2016	Redruth Story Group	243	50.00		4460	206	50.00	SPF Ents
19	03/03/2016	Carn Brea Morris	244	75.00		4460	206	75.00	SPF Ents
20	03/03/2016	Catseye Morris	245	50.00		4460	206	50.00	SPF Ents
21	04/03/2016	Sage UK Ltd	DDR	73.31	12.22	4204	102	61.09	Sage Cover
22	04/03/2016	Portreath Garden Machinery Ltc	FP026	560.79	93.46	4704	210	51.55	Materials
						4905	999	415.78	Machinery
23	04/03/2016	Martin Luck Group Ltd	FP027	10.79	1.80	4201	102	8.99	Stationery
24	04/03/2016	Cllr H Biscoe	FP028	147.90		4922	999	147.90	Travelling Expenses
25	04/03/2016	Cllr I Thomas	FP029	21.25		4220	102	21.25	Sk8 Park Consultation
26	04/03/2016	Local World Ltd	FP030	420.00	70.00	4207	102	350.00	Advert Online
27	04/03/2016	Cumbria Clock Company Ltd	FP031	150.00	25.00	4703	210	125.00	Annual Service
28	07/03/2016	UK Fuels Ltd	DDR	49.25	8.21	4712	210	32.63	Vehicle Fuel
						4713	210	8.41	Machinery Fuel
29	07/03/2016	HMRC	FP032	2545.44		4102	101	2545.44	Tax/NIC (Feb15)
30	07/03/2016	CC Pension Fund	FP033	2832.39		4104	101	2832.39	Monthly Contributions
31	08/03/2016	O2 (UK) Ltd	DDR	61.68	10.28	4203	102	51.40	Mobile Phones
32	09/03/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card

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33	11/03/2016	Marshals for Cornwall	247	67.50		4433 4305	204 201	27.00 40.50	Marshalling at RIMPF Marshalling at Xmas Event
34	11/03/2016	Baqas Crowd	248	100.00		4460	206	100.00	SPF Ents
35	11/03/2016	Boekka & Penkevill	249	75.00		4460	206	75.00	SPF Ents
36	11/03/2016	Euro Tool Hire & Sales	FP034	183.60	30.60	4704 4468	210 206	120.00 33.00	Materials Flags & Banners
37	11/03/2016	Jewson Limited	FP035	102.01	17.00	4704	210	85.01	Standpipe
38	11/03/2016	Portreath Garden Machinery Ltc	FP036	145.26	24.20	4704	210	121.06	Materials
39	11/03/2016	British Telecomms	FP037	37.20	6.20	4202	102	31.00	Internet Charges
40	11/03/2016	Local World Ltd	FP038	678.00	113.00	4207	102	565.00	Advertising
41	11/03/2016	Groundwork South Trust Ltd	FP039	859.32	143.22	4908	999	716.10	Project Management
42	11/03/2016	Cormac Solutions Ltd	FP040	1068.95	178.16	4510	320	890.79	Vehicle Leases
43	11/03/2016	Exco Fire & Safety Control Ltd	FP041	86.40	14.40	4616	301	72.00	Annual Service
44	11/03/2016	Cornish Fixings (Redruth) Ltd	FP042	13.19	2.20	4610	301	10.99	Latch
45	14/03/2016	UK Fuels Ltd	DDR	97.14	16.19	4712	210	70.83	Vehicle Fuel
						4713	210	10.12	Machinery Fuel
46	15/03/2016	Opie Oils	DDR	25.37	1.21	4713	210	24.16	Machinery Fuel
Total Payments				11807.44	828.05			10979.39	