

Redruth Town Council**Schedule of Payments****Meeting Date: 16th May 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	22/04/2016	Brays & K's	252	10.00		4430	204	10.00	Refund of STL
2	22/04/2016	Jeanne Lord	253	10.00		4430	204	10.00	Refund of STL
3	22/04/2016	Miss K Long	254	10.00		4430	204	10.00	Refund of STL
4	22/04/2016	K Masterson	255	10.00		4430	204	10.00	Refund of STL
5	22/04/2016	Mrs S L Baldwin	256	10.00		4430	204	10.00	Refund of STL
6	22/04/2016	Cancelled	257	0.00		105		0.00	Cancelled
7	22/04/2016	Pieroth Ltd	258	10.00		4430	204	10.00	Refund of STL
8	22/04/2016	Essa Collection	FP018	10.00		4430	204	10.00	Refund of STL
9	22/04/2016	Firesfly Art & Craft	FP018	10.00		4430	204	10.00	Refund of STL
10	22/04/2016	Hudson Handmade	FP018	10.00		4430	204	10.00	Refund of STL
11	22/04/2016	Kernow Inferno	FP018	10.00		4430	204	10.00	Refund of STL
12	22/04/2016	St Ives Cider Ltd	FP018	10.00		4430	204	10.00	Refund of STL
13	22/04/2016	South West Councils	FP019	434.40	72.40	4204	102	362.00	Associate Subs
14	22/04/2016	S Ferguson Licensed	FP020	150.00		4929	999	150.00	Legal Fees (Toilets)
15	25/04/2016	UK Fuels Ltd	DDR	88.59	14.76	4712	210	50.22	Vehicle Fuel
						4713	210	23.61	Machinery Fuel
16	29/04/2016	Staff Costs	259						MEMBERS ONLY (Separate Sheet)
17	29/04/2016	Sheld Total Insurance	260	61.36		4938	999	61.36	RRAA - Insurance
18	29/04/2016	V Moyle	261	38.00		4210	102	38.00	Twinning Gift
19	29/04/2016	Angal Ltd	262	40.50	6.75	4305	201	33.75	Xmas Tin Labels
20	29/04/2016	H&A Recycling Ltd	DDR	65.06	10.84	4605	301	54.22	Waste Contract
21	29/04/2016	Staff Costs	251						MEMBERS ONLY (Separate Sheet)
22	02/05/2016	UK Fuels Ltd	DDR	50.50	8.42	4712	210	33.33	Vehicle Fuel
						4713	210	8.75	Machinery Fuel
23	03/05/2016	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
24	03/05/2016	Cornwall Council	DDR	753.00		4601	301	753.00	NDBR
25	04/05/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card
26	04/05/2016	O2 (UK) Ltd	DDR	62.36	10.39	4203	102	51.97	Mobile Phones
27	06/05/2016	HMRC	FP022	2847.26		4102	101	2847.26	Tax/NIC
28	06/05/2016	CC Pension Fund	FP023	2858.76		4104	101	2858.76	Monthly Contributions
29	06/05/2016	Local World Ltd	FP024	420.00	70.00	4207	102	350.00	Advertising
30	06/05/2016	CALC	FP025	96.00	16.00	4912	999	80.00	Training
31	06/05/2016	Portreath Garden Machinery Ltc	FP026	1199.00	199.83	4905	999	999.17	Machinery
32	06/05/2016	Cormac Solutions Ltd	FP027	1053.48	175.58	4510	320	877.90	Vehicle Lease
33	06/05/2016	Zurich Municipal	FP028	5827.32	80.80	4209	301	5746.52	Annual Insurance

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34	06/05/2016	Clr Mrs Ellenbroek	FP029	19.10		4922	999	19.10	Travelling Allowance
35	06/05/2016	Clr Chappell	FP030	60.80		4917	999	60.80	Reception Refreshments
36	06/05/2016	Mining Searches UK	FP031	2701.92	450.32	4908	999	2251.60	Sk8 Pk - Phase II Survey
37	09/05/2016	UK Fuels Ltd	DDR	60.47	10.09	4712	210	20.83	Vehicle Fuel
						4713	210	29.55	Machinery Fuel
Total Payments				<u>19070.58</u>	<u>1126.38</u>			<u>17944.20</u>	