

Redruth Town Council**Schedule of Payments****Meeting Date: 28th November 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	28/10/2016	RBL Poppy Appeal	292	68.00		4220	102	68.00	Wreaths
2	28/10/2016	Cormac Solutions Ltd	FP251	480.14	80.02	4517	210	400.12	Toilet Repairs
3	28/10/2016	Groundwork South Trust Ltd	FP252	751.86	125.06	4908	999	626.80	Management Fees
4	28/10/2016	Martin Luck Group Ltd	FP253	119.99	20.00	4201	102	99.99	Laminator
5	28/10/2016	Zurich Management Services	FP254	114.00	19.00	4204	102	95.00	LCAS Membership
6	28/10/2016	Aquam Water Services	FP255	4.60	0.77	4704	210	3.83	Water Usage
7	28/10/2016	Voguebeloth Landscape Service	FP256	3463.20	577.20	4306	202	2886.00	Floral Displays
8	30/10/2016	H&A Recycling Ltd	DDR	67.34	11.22	4605	301	56.12	Waste Contract
9	31/10/2016	Staff Costs	293						MEMBERS ONLY (See separate sheet)
10	31/10/2016	UK Fuels Ltd	DDR	63.04	10.51	4712	210	41.70	Vehicle Fuel
						4713	210	10.83	Machinery Fuel
11	31/10/2016	H&A Recycling Ltd	DDR	108.00	18.00	4302	204	90.00	Waste (Fun Day)
12	31/10/2016	Staff Costs	FP257-266						MEMBERS ONLY (See separate sheet)
13	01/11/2016	Cornwall Council	DDR	1107.00		4601	301	753.00	NDBR
						4517	210	354.00	NDBR
14	01/11/2016	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
15	04/11/2016	Redruth RBL	294	100.00		4301	201	100.00	Refreshments
16	04/11/2016	Sage UK Ltd	DDR	96.44	16.07	4204	102	80.37	Sage Cover
17	04/11/2016	Martin Luck Group Ltd	FP267	27.12	4.52	4201	102	22.60	Stationery
18	04/11/2016	Cormac Solutions Ltd	FP268	1008.51	168.08	4510	320	840.43	Vehicle Lease
19	04/11/2016	phs Group plc	FP269	398.38	66.40	4615	301	331.98	Hygiene Contract
20	04/11/2016	Phoenix Promotions (SW) Ltd	FP270	239.81	39.97	4704	210	199.84	Uniform
21	07/11/2016	UK Fuels Ltd	DDR	50.00	8.33	4712	210	41.67	Vehicle Fuel
22	07/11/2016	HMRC	FP271	3688.91		4102	101	3688.91	Tax/NIC (Oct 16)
23	07/11/2016	CC Pension Fund	FP272	3617.18		4104	101	3617.18	Monthly Contributions
24	09/11/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card
25	09/11/2016	British Telecomms	DDR	364.52	60.75	4203	102	303.77	Mobile Phones
26	11/11/2016	Warrior Warehouse	295	51.48	8.58	4704	210	42.90	Materials
27	11/11/2016	The Festive Lighting Company	296	14827.96	2471.33	4304	201	12356.63	Christmas Lights
28	11/11/2016	ITEC Connect Ltd	FP273	13.31	2.22	4205	102	11.09	Photocopier
29	11/11/2016	Exco Fire & Safety Control Ltd	FP274	174.65	29.11	4610	301	145.54	Repairs
30	11/11/2016	Martin Luck Group Ltd	FP275	675.00		4305	201	675.00	Xmas Brochures
31	11/11/2016	Cormac Solutions Ltd	FP276	139.44	23.24	4904	999	116.20	EEPF
32	11/11/2016	Tim Martyn Building Supplies	FP277	35.75	5.96	4704	210	29.79	Materials
33	11/11/2016	Macsavors Ltd	FP278	126.24	21.03	4704	210	105.21	Materials
34	11/11/2016	Mr Electric	FP279	225.60	37.60	4610	301	188.00	Repairs

Redruth Town Council

Schedule of Payments

Meeting Date: 28th November 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>
35	11/11/2016	P R Laffin Farbrications Ltd	FP280	76.80	12.80	4444	204	64.00	Baking Tray
36	11/11/2016	Marshals for Cornwall	FP281	100.00		4435	204	33.33	Marshalling
						4422	205	33.33	Marshalling
						4467	206	33.34	Marshalling
37	17/11/2016	Total Gas & Power Ltd	DDR	387.64	18.46	4602	301	369.18	Gas Charges
38	18/11/2016	Cormac Solutions Ltd	FP282	81.24	13.54	4904	999	67.70	Repairs (PanG)
39	18/11/2016	Primary Times	FP283	336.00	56.00	4207	201	280.00	Advertising
40	18/11/2016	Portreath Garden Machinery Ltc	FP284	75.72	12.62	4704	210	63.10	Materials
41	18/11/2016	Martin Luck Group Ltd	FP285	4.73	0.79	4201	102	3.94	Stationery
42	18/11/2016	Contract Sign Systems	FP286	253.5	42.25	4904	999	178.25	New Signs
						4517	210	18.00	New Signs
						4610	301	15.00	New Signs
43	18/11/2016	Clarke Saunders Associates	FP287	1440.00	240.00	4908	999	1200.00	Noise Survey
44	21/11/2016	UK Fuels Ltd	DDR	62.90	10.48	4712	210	41.78	Vehicle Fuel
						4713	210	10.64	Machinery Fuel
Total Payments				35098.70	4232.11			30866.59	