

**Redruth Town Council**  
**Schedule of Payments**  
**Meeting Date: 31st October 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             | 17/09/2016  | Total Gas & Power Ltd          | DDR           | 90.00        | 4.29       | 4602        | 301           | 85.71       | Gas Charges                       |
| 2             | 19/09/2016  | UK Fuels Ltd                   | DDR           | 12.09        | 2.01       | 4713        | 210           | 10.08       | Machinery Fuel                    |
| 3             | 23/09/2016  | Information Commissioner       | 290           | 35.00        |            | 4204        | 102           | 35.00       | DPA                               |
| 4             | 23/09/2016  | Voguebeloth Landscape Service  | FP215         | 3729.60      | 621.60     | 4306        | 202           | 3108.00     | Floral Displays                   |
| 5             | 23/09/2016  | Cormac Solutions Ltd           | FP216         | 33.60        | 5.60       | 4517        | 210           | 28.00       | Repairs/Maint                     |
| 6             | 23/09/2016  | Bache Duo                      | FP217         | 127.50       |            | 4430        | 204           | 100.00      | Bache Duo                         |
|               |             |                                |               |              |            | 4435        | 204           | 27.50       | RIM&PF Ents                       |
| 7             | 23/09/2016  | Grant Thornton UK LLP          | FP218         | 1200.00      | 200.00     | 4208        | 102           | 1000.00     | Audit 15-16                       |
| 8             | 23/09/2016  | WillSecure                     | FP219         | 330.00       | 55.00      | 4431        | 204           | 275.00      | RIM&PF Security                   |
| 9             | 23/09/2016  | Clearview Window Cleaning      | FP220         | 250.00       |            | 4432        | 204           | 250.00      | Bunting                           |
| 10            | 25/09/2016  | O2 (UK) Ltd                    | DDR           | 116.02       | 19.34      | 4203        | 102           | 96.68       | Mobile Phones                     |
| 11            | 26/09/2016  | UK Fuels Ltd                   | DDR           | 147.79       | 24.63      | 4712        | 210           | 117.87      | Vehicle Fuel                      |
|               |             |                                |               |              |            | 4713        | 210           | 5.29        | Machinery Fuel                    |
| 12            | 30/09/2016  | H&A Recycling Ltd              | DDR           | 67.34        | 11.22      | 4605        | 301           | 56.12       | Waste Contract                    |
| 13            | 30/09/2016  | Unity Trust Bank               | DDR           | 54.00        |            | 4204        | 102           | 54.00       | Service Charge                    |
| 14            | 30/09/2016  | Martin Luck Group Ltd          | FP221         | 58.39        | 9.73       | 4201        | 102           | 14.00       | Stationery                        |
|               |             |                                |               |              |            | 4607        | 301           | 34.66       | Cleaning                          |
| 15            | 30/09/2016  | Cormac Solutions Ltd           | FP222         | 1008.51      | 168.08     | 4510        | 320           | 840.43      | Vehicle Lease                     |
| 16            | 30/09/2016  | St John Ambulance              | FP223         | 340.80       | 56.80      | 4441        | 204           | 284.00      | 1st Aid Cover                     |
| 17            | 30/09/2016  | Staff Costs                    | FP224-233     |              |            |             |               |             | MEMBERS ONLY (See separate sheet) |
| 18            | 30/09/2016  | British Telecomms              | FP234         | 194.38       | 32.40      | 4202        | 102           | 161.98      | Internet                          |
| 19            | 03/10/2016  | South West Water               | DDR           | 71.50        |            | 4603        | 301           | 70.00       | Water Charges                     |
|               |             |                                |               |              |            | 4603        | 305           | 1.50        | Water Charges                     |
| 20            | 03/10/2016  | Cornwall Council               | DDR           | 1107.00      |            | 4601        | 301           | 753.00      | NDBR                              |
|               |             |                                |               |              |            | 4517        | 210           | 354.00      | NDBR                              |
| 21            | 03/10/2016  | UK Fuels Ltd                   | DDR           | 12.74        | 2.12       | 4713        | 210           | 10.62       | Machinery Fuel                    |
| 22            | 03/10/2016  | Francotyp Postialia Ltd        | DDR           | 93.96        | 15.66      | 4206        | 102           | 78.30       | Lease                             |
| 23            | 04/10/2016  | Sage UK Ltd                    | DDR           | 96.44        | 16.07      | 4204        | 102           | 80.37       | Sage Extra Cover                  |
| 24            | 06/10/2016  | De Lage Landen Leasing Ltd     | DDR           | 414.67       | 69.11      | 4205        | 102           | 345.56      | Photocopier Lease                 |
| 25            | 07/10/2016  | Portreath Garden Machinery Ltc | FP235         | 552.32       | 92.05      | 4704        | 210           | 460.27      | Tractor Repairs                   |
| 26            | 07/10/2016  | CC Pension Fund                | FP236         | 3879.21      |            | 4104        | 101           | 3879.21     | Monthly Contributions             |
| 27            | 07/10/2016  | HMRC                           | FP237         | 4103.48      |            | 4102        | 101           | 4103.48     | Tax/NIC (Sep 16)                  |
| 28            | 07/10/2016  | Redruth Story Group            | FP238         | 160.53       |            | 4409        | 205           | 160.53      | Murdoch Day                       |
| 29            | 10/10/2016  | UK Fuels Ltd                   | DDR           | 61.63        | 10.27      | 4712        | 210           | 41.75       | Vehicle Fuel                      |
|               |             |                                |               |              |            | 4713        | 210           | 9.61        | Machinery Fuel                    |
| 30            | 14/10/2016  | Redruth United FC              | 291           | 500.00       |            | 4301        | 201           | 500.00      | Donation                          |

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|-----------------------|--------------------|-------------------------------|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------------|---|
| 31                    | 14/10/2016         | Cormac Solutions Ltd          | FP239                | 1273.40             | 212.23            | 4904<br>4517<br>4517 | 999<br>210<br>210    | 116.20<br>816.97<br>128.00 | EEPF<br>Toilet Cleaning<br>Toilet Repairs |
| 32                    | 14/10/2016         | Blue Flame (Cornwall) Ltd     | FP240                | 298.80              | 49.80             | 4610                 | 301                  | 249.00                     | Repairs                                   |
| 33                    | 14/10/2016         | British Gas                   | FP241                | 86.53               | 4.12              | 4517                 | 210                  | 82.41                      | Electricity - NCT                         |
| 34                    | 14/10/2016         | ITEC Connect Ltd              | FP242                | 21.56               | 3.59              | 4205                 | 102                  | 17.97                      | Photocopier                               |
| 35                    | 14/10/2016         | South & West Internal Audit   | FP243                | 340.00              |                   | 4208                 | 102                  | 340.00                     | Internal Audit                            |
| 36                    | 14/10/2016         | Mac salvors Ltd               | FP244                | 47.03               | 7.85              | 4704                 | 210                  | 39.18                      | Materials                                 |
| 37                    | 14/10/2016         | M Harandon                    | FP245                | 149.00              |                   | 4448                 | 204                  | 149.00                     | Miners Day                                |
| 38                    | 14/10/2016         | Redruth Story Group           | FP246                | 50.00               |                   | 4301                 | 201                  | 50.00                      | Donation                                  |
| 39                    | 14/10/2016         | British Telecomms             | FP247                | 238.42              | 39.74             | 4202                 | 102                  | 198.68                     | Telephone Charges                         |
| 40                    | 17/10/2016         | Opie Oils                     | DDR                  | 21.24               | 1.01              | 4713                 | 210                  | 20.23                      | Machinery Fuel                            |
| 41                    | 17/10/2016         | British Telecomms             | DDR                  | 367.08              | 61.18             | 4203                 | 102                  | 305.90                     | Mobile Phones                             |
| 42                    | 17/10/2016         | Lloyds Bank                   | DDR                  | 6.00                |                   | 4204                 | 102                  | 6.00                       | Card Mthly Fees                           |
| 43                    | 19/10/2016         | Total Gas & Power Ltd         | DDR                  | 75.93               | 3.62              | 4602                 | 301                  | 72.31                      | Gas Charges                               |
| 44                    | 21/10/2016         | Tarquin Entertainments        | FP248                | 200.00              |                   | 4436                 | 204                  | 200.00                     | Street Ents                               |
| 45                    | 21/10/2016         | Cornwall Council              | FP249                | 44.00               |                   | 4433                 | 204                  | 44.00                      | Road Closures                             |
| 46                    | 21/10/2016         | Voguebeloth Landscape Service | FP250                | 1425.67             | 237.61            | 4306                 | 202                  | 1188.06                    | Floral Displays                           |
| 47                    | 24/10/2016         | UK Fuels Ltd                  | DDR                  | 55.82               | 9.30              | 4712<br>4713         | 210<br>210           | 37.50<br>9.02              | Vehicle Fuel<br>Machinery Fuel            |
| <b>Total Payments</b> |                    |                               |                      | <b>23548.98</b>     | <b>2046.03</b>    |                      |                      | <b>21502.95</b>            |   |