

**Redruth Town Council****Schedule of Payments****Meeting Date: 26th September 2016**

<b><u>Ser No</u></b>	<b><u>Date</u></b>	<b><u>Payee Name</u></b>	<b><u>Cheque</u></b>	<b><u>Gross</u></b>	<b><u>VAT</u></b>	<b><u>Acct</u></b>	<b><u>Centre</u></b>	<b><u>Nett</u></b>	<b><u>Transaction Details</u></b>
1	19/07/2016	Onlineprinters	ALTO027	87.22	14.54	4321	201	72.68	Banners
2	19/07/2016	Total Gas & Power Ltd	DDR	114.04	5.43	4602	301	108.61	Gas Charges
3	22/07/2016	Primary Times	FP118	336.00	56.00	4207	201	280.00	Advertisement
4	22/07/2016	Millennium Plants	FP119	234.30	39.05	4306	202	195.25	Floral Displays
5	22/07/2016	Truro Tractors Ltd	FP120	29.52	4.92	4704	210	24.60	Materials
6	22/07/2016	Martin Luck Group Ltd	FP121	125.82	20.97	4201	102	104.85	Stationery
7	22/07/2016	Tutorcare Ltd	FP122	414.00	69.00	4912	999	345.00	Training
8	22/07/2016	Sailflags	FP123	130.20	21.70	4305	201	27.12	Info Flag
						4433	204	27.12	Info Flag
						4422	205	27.13	Info Flag
						4466	206	27.13	Info Flag
9	22/07/2016	Nick Ferris Skip Hire	FP124	284.40	47.40	4704	210	237.00	Skip Hire
10	25/07/2016	Amazon.co.uk	ALTO029	28.29		4201	102	28.29	Phone Cases
11	25/07/2016	Jellibean	ALTO030	11.96	1.99	4201	102	9.97	Phone Cases
12	25/07/2016	UK Fuels Ltd	DDR	88.96	14.82	4712	210	50.19	Vehicle Fuel
						4713	210	23.95	Machinery Fuel
13	29/07/2016	Cormac Solutions Ltd	FP125	980.36	163.39	4517	210	816.97	Toilets
14	29/07/2016	Portreath Garden Machinery Ltc	FP126	81.94	13.66	4704	210	68.28	Materials
15	29/07/2016	Pressure Services	FP127	4800.00	800.00	4905	999	1093.00	Pressure Washer
						4929	999	2907.00	Pressure Washer
16	29/07/2016	Staff Costs	FP128-137						MEMBERS ONLY (See separate sheet)
17	30/07/2016	H&A Recycling Ltd	DDR	143.07	23.84	4605	301	119.23	Waste Contract
18	01/08/2016	Cornwall Council	DDR	1107.00		4601	301	753.00	NDBR
						4517	210	354.00	NDBR
19	01/08/2016	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
20	01/08/2016	UK Fuels Ltd	DDR	6.03	1.00	4713	210	5.03	Machinery Fuel
21	03/08/2016	Francotyp Postialia Ltd	DDR	100.00		4206	102	100.00	Postage Teleset
22	04/08/2016	Sage UK Ltd	DDR	96.44	16.07	4204	102	80.37	Sage Cover
23	06/08/2016	O2 (UK) Ltd	DDR	62.36	10.39	4203	102	51.97	Mobile Phones
24	08/08/2016	UK Fuels Ltd	DDR	50.00	8.33	4712	210	41.67	Vehicle Fuel
25	09/08/2016	HMRC	FP138	3654.33		4102	101	3654.33	Tax/NIC (July 16)
26	09/08/2016	CC Pension Fund	FP139	3598.50		4104	101	3598.50	Monthly Contributions
27	09/08/2016	Viking Direct	FP140	49.98	8.25	4201	102	41.73	Stationery
28	10/08/2016	UK Fuels Ltd	DDR	1.20	0.20	4510	320	1.00	Guard Card
29	12/08/2016	A J Atkins	285	720.00		4613	210	720.00	Compound Rent

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30	12/08/2016	CLlr H Biscoe	FP141	80.00		4210	102	80.00	Allowance
31	12/08/2016	CLlr Mrs Ellenbroek	FP142	45.20		4912	999	45.20	Expenses (Training)
32	12/08/2016	Aquam Water Services	FP143	6.90	1.15	4704	210	5.75	Water Charges
33	12/08/2016	Voquebeloth Landscape Service	FP144	3729.60	621.60	4306	202	3108.00	Floral Displays
34	12/08/2016	Liftman	FP145	102.00	17.00	4606	301	85.00	4 Mthly Service
35	12/08/2016	Mac salvors Ltd	FP146	225.10	37.50	4704	210	187.60	Materials
36	12/08/2016	Cormac Solutions Ltd	FP147	1166.80	194.46	4510	320	856.14	Vehciles Lease
						4904	999	116.20	EEPF
37	12/08/2016	Portreath Garden Machinery Ltc	FP148	218.72	26.13	4704	210	192.59	Materials
38	12/08/2016	AHGTC	FP149	35.00		4204	102	35.00	Annual Subs
39	12/08/2016	GSD Security	FP150	280.80	46.80	4411	205	234.00	Murdoch Security
40	12/08/2016	Redruth Comm Assoc	FP151	40.00		4321	201	40.00	Room Hire
41	12/08/2016	Martin Luck Group Ltd	FP152	1265.00		4432	204	1265.00	RIM&PF Brochure
42	12/08/2016	South West Water	FP153	414.63		4517	210	414.63	Water Charges
43	12/08/2016	Enterprise Products	FP154	510.30	85.05	4318	201	425.25	Badqe Making
44	15/08/2016	UK Fuels Ltd	DDR	60.03	10.01	4712	210	50.02	Vehicle Fuel
45	15/08/2016	Opie Oils	DDR	11.06	0.53	4713	210	10.53	Machinery Fuel
46	17/08/2016	Total Gas & Power Ltd	DDR	90.54	4.31	4602	301	86.23	Gas Charges
47	18/08/2016	DK Depot	ALTO031	6.83	1.14	4318	201	5.69	Youth Council
48	18/08/2016	Amazon.co.uk	ALTO032	4.35		4201	102	4.35	First Aid
49	18/08/2016	Sharon Services (UK) Ltd	ALTO033	13.94	2.32	4201	102	11.62	First Aid
50	19/08/2016	Vision ICT Ltd	FP155	840.00	140.00	4715	203	700.00	Hosting & Support
51	19/08/2016	Jewson Limited	FP156	102.01	17.00	4704	210	85.01	Standpipe
52	19/08/2016	S Ferquson Licensed	FP157	837.00	139.00	4929	999	698.00	Toilet Transfer
									Costs
53	19/08/2016	DAC Beachcroft	FP158	260.00	260.00	105			VAT Payment
54	19/08/2016	Cormac Solutions Ltd	FP159	980.36	163.39	4517	210	816.97	Toilet Cleaning
55	19/08/2016	P A Aquilar	FP160/1	1000.00		4430	204	1000.00	RIM&PF Ents
									(Deposit)
56	22/08/2016	UK Fuels Ltd	DDR	11.98	2.00	4713	210	9.98	Machinery Fuel
57	26/08/2016	Truro Marquees	FP162	693.00	115.50	4431	204	577.50	Marquee
58	26/08/2016	Adobe Systems Software	FP163	320.02	53.34	4912	999	266.68	Adobe Package
59	26/08/2016	Sparkles	FP164	250.00		4517	210	250.00	Toilet Deep Clean
60	29/08/2016	H&A Recycling Ltd	DDR	67.34	11.22	4605	301	56.12	Waste Contract

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61	29/08/2016	UK Fuels Ltd	DDR	82.83	13.81	4712	210	58.33	Vehicle Fuel
						4713	210	10.69	Machinery Fuel
62	31/08/2016	Celtic Male Ensemble	122.00	150.00		4430	204	150.00	Payment of b/b chq
63	31/08/2016	Fancy dress Discount Store	ALTO034	3.98	0.66	4318	201	3.32	Youth Council
64	31/08/2016	Masters Traditional Games	ALTO035	20.13	3.36	4318	201	16.77	Youth Council
65	31/08/2016	Amazon.co.uk	ALTO036	8.90		4318	201	8.90	Youth Council
66	31/08/2016	Amazon.co.uk	ALTO037	38.13	3.71	4318	201	34.42	Youth Council
67	31/08/2016	Amazon.co.uk	ALTO038	2.19		4318	201	2.19	Youth Council
68	31/08/2016	Staff Costs	FP165-174						MEMBERS ONLY (See separate sheet)
69	01/09/2016	Cornwall Council	DDR	1107.00		4601	301	753.00	NDBR
						4517	210	354.00	NDBR
70	01/09/2016	South West Water	DDR	71.50		4603	301	70.00	Water Charges
						4603	305	1.50	Water Charges
71	02/09/2016	Miss K Long	286	20.00		4431	204	20.00	Refund of Stall
72	02/09/2016	Cormac Solutions Ltd	FP175	50.40	8.40	4517	210	42.00	Toilet Repairs
73	02/09/2016	Redborne Printers	FP176	55.20	9.20	4437	204	46.00	Posters
74	02/09/2016	CALC	FP177	24.00	4.00	4912	999	20.00	Training
75	02/09/2016	Truro Marquees	FP178	188.40	31.40	4431	204	157.00	Chairs/Tables
76	02/09/2016	Clearview Window Cleaning	FP179	60.24		4607	301	35.00	Cleaning
						4431	204	25.24	Fixings
77	02/09/2016	S Ferguson Licensed	FP180	60.00	60.00	105			Variation of Lease
78	02/09/2016	Abbotts Event Hire	FP181	924.40	137.40	4431	204	787.00	Equipment
79	02/09/2016	Francotyp Postialia Ltd	FP182	93.96	15.66	4206	102	78.30	Lease
80	05/09/2016	Sage UK Ltd	DDR	96.44	16.07	4204	102	80.37	Sage Cover
81	05/09/2016	UK Fuels Ltd	DDR	10.98	1.83	4713	210	9.15	Machinery Fuel
82	07/09/2016	UK Fuels Ltd	DDR	19.20	3.20	4510	320	16.00	Guard Card/Annual Fee
83	07/09/2016	Onlineprinters	FP183	57.95	9.66	4432	204	48.29	Banners
84	07/09/2016	Carters Packaging Ltd	FP184	60.43	10.07	4431	204	50.36	MYOP Tent
85	07/09/2016	Mrs L M Hill	FP185	71.02		4432	204	2.00	Road Signs
						4432	204	12.00	Paint for Signpost
						4432	204	4.99	Signpost
						4435	204	4.24	Marshals
						4432	204	4.99	Plant Signpost
						4432	204	2.00	Sombreros
						4435	204	36.00	MYOP/Oqqy Trail
						4103	101	4.80	Mileage

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86	09/09/2016	ClIr Biscoe	FP186	90.00		4210	102	90.00	Allowance
87	09/09/2016	Complete Weed Control (SW)	FP187	2808.00	468.00	4520	210	2340.00	Weed Control
88	09/09/2016	Social Frames	FP188	135.00		4432	204	135.00	Frames (RIM&PF)
89	09/09/2016	West Coast Academy	FP189	75.00		4450	204	75.00	Street Ents
90	09/09/2016	Exco Fire & Safety Control Ltd	FP190	156.00	26.00	4616	301	130.00	Fire/Alarm Checks
91	09/09/2016	EDF Energy Ltd	FP191	36.00		4604	305	36.00	Electricity
92	09/09/2016	Cormac Solutions Ltd	FP192	1168.35	194.72	4510	320	857.43	Vehicles
						4904	999	116.20	EEPF
93	09/09/2016	Integral Print Services	FP193	90.72	15.12	4442	204	75.60	Posters
94	09/09/2016	ITEC Connect Ltd	FP194	38.62	6.44	4205	102	32.18	Photocopier
95	09/09/2016	CC Pension Fund	FP195	3737.09		4104	101	3737.09	Monthly Contributions
96	09/09/2016	HMRC	FP196	3916.98		4102	101	3916.98	Tax/NIC (Aug 16)
97	12/09/2016	UK Fuels Ltd	DDR	83.26	13.88	4712	210	50.00	Vehicle Fuel
						4713	210	19.38	Machinery Fuel
98	13/09/2016	RAOST	287	100.00		4436	204	100.00	Street Ents
99	13/09/2016	Aggy Pella	288	100.00		4436	204	100.00	Street Ents
100	13/09/2016	Centenary Drama Group	FP197	80.00		4448	204	80.00	Miners Day
101	13/09/2016	Raffidy Dumitz Band	FP198	100.00		4436	204	100.00	Street Ents
102	13/09/2016	Mariachi Band	FP199	500.00		4430	204	500.00	Street Ents
103	13/09/2016	F Zapp	FP200	200.00		4450	204	200.00	Fun Day
104	13/09/2016	Kernow Music Foundation	FP201	65.00		4436	204	65.00	Street Ents
105	13/09/2016	Diana Rodda	FP202	50.00		4436	204	50.00	Oggy Trail
106	13/09/2016	Onlineprinters	FP203	25.54	4.26	4431	204	21.28	MYOP Banner
107	13/09/2016	Mrs L M Hill	FP204	180.78		4431	204	11.93	Giant Pasty
						4431	204	5.25	Giant Pasty Eqqs
						4430	204	160.00	Accommodation
						4103	101	3.60	Mileage
108	16/09/2016	Brian Etherington Meat Co	289.00	119.70		4431	204	119.70	MYOP Ingredients
109	16/09/2016	Macsalvors Ltd	FP205	152.82	25.49	4704	210	127.33	Materials
110	16/09/2016	Martin Luck Group Ltd	FP206	30.26	5.04	4435	204	25.22	Labels
111	16/09/2016	Cormac Solutions Ltd	FP207	980.36	163.39	4517	210	816.97	Toilets (Aug 16)
112	16/09/2016	S F Hill	FP208	571.86		4318	201	571.86	Youth Council
113	16/09/2016	Perthi Kov	FP209	500.00		4301	201	500.00	Donation
114	16/09/2016	Clarke Saunders Associates	FP210	900.00	150.00	4908	999	750.00	Noise Survey
115	16/09/2016	Ellis Electrical	FP211	1494.00	249.00	4438	204	1245.00	Generators

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116	16/09/2016	Euro Tool Hire & Sales	FP212	66.24	11.04	4433	204	55.20	Road Signs
117	16/09/2016	EDF Energy Ltd	FP213	42.11	2.01	4604	305	40.10	Electricity Charges
118	16/09/2016	EDF Energy Ltd	FP214	909.64	151.61	4604	301	758.03	Electricity Charges
119	16/09/2016	Clearview Window Cleaning	FP215	250.00		4438	204	250.00	Bunting
120	17/09/2016	Total Gas & Power Ltd	DDR	90.00	4.29	4602	301	85.71	Gas Charges
<b>Total Payments</b>				<b><u>54196.54</u></b>	<b><u>5109.12</u></b>			<b><u>49087.42</u></b>	