

1489.5.1 Mr Russell Jenkins was invited to speak to members. Mr Jenkins attended the meeting as a resident of Moreton House, Nettles Hill, Redruth. He went into detail about his concerns regarding the Condition of the property, the management of the Company running the property and the Duty of care to existing residents.

Cllr Brown confirmed that Redruth Town Council cannot comment specifically on Moreton House, or the Company running the property. Mr Jenkins will need to contact Cornwall Council as it is their responsibility. Cllr Brown confirmed to Mr Jenkins, that there have been no recent planning applications regarding Moreton House, put before Redruth Town Council.

1489.5.2 Mrs Tremayne, representing Gweal-an-Tops Adventure centre requested an update from members on the situation regarding the resurfacing of the car park at Gweal-an-Tops. Although it had been given the go ahead in April, the work has yet to commence.

The Town Clerk confirmed that RTC are awaiting confirmation that the relevant lease has been signed before committing to the commencement of works. Cllr Ellenbroek confirmed that she is very much on the case and chasing the relevant parties at Cornwall Council.

1489.5.3 Ms Major was invited to speak to members. Ms Major informed members that the broom is being used at the skate park and there is hardly any litter. Ms Major asked if it would be possible to provide litter pickers, which could be placed in the same tube as the brooms. Ms Major asked if it would be possible to put a litter bin closer to the children playpark at East End, and the bin at School Lane needs moving. Mrs Major stated that the road from Tolgus toward the junction with the South West Water layby was full of litter.

A request was made if it would be possible, to have some litter hubs with litter pickers around the town in community areas.

Cllr Brown thanked Ms Major for bringing the information to full council. Cllr Brown confirmed that the Operations Officer would speak to the Facilities Supervisor regarding the skate park. Cornwall Council Highways would need to be contacted regarding the litter. The Engagement Officer would pass on the idea of Litter hubs to the Community Project Manager to discuss further.

1489.6 **To reinstate Standing Orders**

1489.6.1 Unanimously RESOLVED to reinstate Standing Orders [Proposed Cllr H Biscoe; Seconded Cllr Mrs Biscoe].

1489.7 **To receive reports from the Cornwall Council Ward Members on their work within the Redruth parish**

1489.7.1 A written report from Cllr Ellenbroek was circulated prior to the meeting. The report was noted.

Cllr Ellenbroek provided the members with some additional information regarding the creation of Warm Hubs, and a variety of different information leaflets which will be available for the Library and Information service to hand out.

1489.7.2 Cllr Donnithorne submitted a verbal report to members. Cllr Donnithorne had recently met with Andrew George MP to discuss the proposed development of housing at Treskerby. The planning application is due to be submitted and there will be surveys and public meetings to consult with public.

Cornwall Council are having meetings with Open spaces regarding Treskerby Playpark. There are some questions around technical information.

Cllr Donnithorne provided more information to members about the recent cost of living summit held by Cornwall council, and the Warm hubs. Cllr Donnithorne advised members that there were some changes ahead with the Community Network panel.

Cllr Reeve asked when the next Network panel review will be taking place? Cllr Donnithorne responded that this is currently unknown, but he would advise as soon as a date was available.

A discussion with members continued regarding the reduction of public transport services and concerns raised by residents.

1489.7.3 Cllr Barnes was circulated prior to the meeting. The report was noted.

1489.8 **To receive a report from the Community Link Officer for CPIR, Vanessa Luckwell**

A written report from the Community Link Officer was circulated prior to the meeting. The report was noted.

Cllr Reeve asked if it would be possible to invite the Community Link officer to the Youth Council to speak about the Regeneration Forum, Youth Conference.

1489.9 **To receive the Town Mayor's announcements**

A report had been circulated prior to the meeting. The report was noted.

The Mayor wished to express his thanks to Officers and the group Band who arranged the Proclamation of the King at short notice.

1489.10 **To confirm the Minutes of the Monthly Meeting of the Council held on 25th July 2022**

1489.10.1 RESOLVED by Majority to accept the Minutes of the Monthly Meeting of the Council held on 25th July 2022 as a true and accurate record of proceedings [Proposed Cllr Tremayne; Seconded Cllr Barnes]. Cllrs Broad, Garrick and McEvoy abstained as they had not been present at the meeting.

1489.11 **Town Clerk's Report**

A report had been circulated prior to the meeting. The report was noted.

Dangerous parking on Middleton row has been reported by C. Cllr Mrs Ellenbroek to Cornwall Council. The Yellow box issues in Station Hill / Penryn Street has also been raised.

There is no update on the speeding traffic along New Portreath Road,

There is no update on the provision of a free water refill station at Victoria Park

Resurfacing of car park at Gwel-an-top (Please refer to 1489.5.2 of these minutes)

The Engagement officer confirmed to members that a smaller version of the Pasty festival will be taking place on Saturday 1st October 2022. Radio Cornwall has carried a feature on it, and posters have been delivered to local businesses.

1489.12 **To receive correspondence**

1489.12.1 *C Cllr Mrs Ellenbroek – Details on new bus shelter to be installed on St Day Road. - Noted*

1489.12.2 *Chief Fire Officer, Cornwall Council – Fire Control Centre & CCTV – Noted*

1489.12.3 *Mr J Rickard, CFRS Critical Control Centre Firefighter – Fire Control Centre - Noted*

1489.13 **To receive the Minutes as reports of the following committee meetings, and to accept and approve the recommendations and resolutions contained within of the minutes of the:**

1489.13.1 *Interim Planning Committee – 25th July 2022*

Unanimously RESOLVED that the minutes of the Interim Meeting of the Planning Committee held on 25th July 2022 are received and the recommendations and resolutions are accepted and approved [Proposed Cllr H Biscoe; Seconded Cllr Tremayne].

1489.13.2 *Planning Committee – 8th August 2022*

Unanimously RESOLVED that the minutes of the Meeting of the Planning Committee held on 8th August 2022 are received and the recommendations and resolutions are accepted and approved [Proposed Cllr H Biscoe; Seconded Cllr Tremayne].

1489.13.3 *Interim Planning Committee – 22nd August 2022*

Unanimously RESOLVED that the minutes of the Meeting of the Interim Planning Committee held on 22nd August 2022 are received and the recommendations and resolutions are accepted and approved [Proposed Cllr H Biscoe; Seconded Cllr Tremayne].

1489.13.4 *Engagement Committee – 1st August 2022*

Unanimously RESOLVED that the minutes of the Meeting of the Engagement Committee held on 1st August 2022 are received and the recommendations and resolutions are accepted and approved [Proposed Cllr Reeve; Seconded Cllr Tremayne].

1489.13.5 *Staffing Committee – 15th August 2022*

Unanimously RESOLVED that the minutes of the Meeting of the Staffing Committee held on 15th August 2022 are received and the recommendations and resolutions are accepted and approved [Proposed Cllr H Biscoe; Seconded Cllr Reeve].

1489.14 **To approve a letter be sent on behalf of the residents of the parish, to His Majesty King Charles III, expressing our condolences to him and the Royal Family on the passing of Queen Elizabeth II.**

1489.14.1 Unanimously RESOLVED To approve a letter be sent on behalf of the residents of the parish, to His Majesty King Charles III, expressing our condolences to him and the Royal Family on the passing of Queen Elizabeth II. [Proposed Cllr H Biscoe; Seconded Cllr Garrick]

1489.15 **Conclusion of the Annual Audit of the Town Council Accounts for year Ending 31st March 2022**

A report was circulated prior to the meeting.

1489.15.1 Unanimously RESOLVED To approve the conclusion of the Annual Audit of the Town Council Accounts for year ending 31st March 2022. [Proposed Cllr Barnes; Seconded Cllr H Biscoe]

1489.16 **Option to opt out of the Smaller Authorities' Audit Appointments (SAAA) central external auditor appointment arrangements.**

A report was circulated prior to the meeting.

1489.16.1 Unanimously RESOLVED to accept the Town Clerks recommendation to remain “opted-in” to the SAAA scheme for the central appointment of external auditors for the next five financial years to 31st March 2027. [Proposed Cllr H Biscoe; Seconded Cllr Reeve]

1489.17 **To consider requests for financial assistance**

The requests for financial assistance were dealt with as per the attached appeals schedule.

1489.18 **To consider and approve the Schedule of Payments**

Unanimously RESOLVED that the schedule of payments be approved [Proposed Cllr Barnes; Seconded Cllr Biscoe]

1489.19 **To exclude the press and public from the meeting for the remaining item of business as their presence would be prejudicial to the public interest by virtue of the confidential nature of the subject matter (Casual Vacancy), and on the grounds that it involves the likely disclosure of exempt information as defined in Part 1 of Schedule 12[A] of the 1972 Local Government Act.**

1489.19.1 Unanimously RESOLVED To exclude the press and public from the meeting for the remaining item of business as their presence would be prejudicial to the public interest by virtue of the confidential nature of the subject matter (Casual Vacancy), and on the grounds that it involves the likely disclosure of exempt information as defined in Part 1 of Schedule 12[A] of the 1972 Local Government Act. [Proposed Cllr Reeve; Seconded Cllr Biscoe]

PART II – PRIVATE SESSION

1489.20 **To consider applications to fill the casual vacancy in Redruth (South) Ward and interview candidates to determine a suitable candidate to be co-opted onto the Town Council.**

RESOLVED by the Majority that Mr Matthew McEvoy be co-opted onto Redruth Town Council as Member for Redruth (South). [Proposed Cllr Barnes; Seconded Cllr Reeve] Against Cllr H Biscoe, Cllr A Biscoe, Cllr I Thomas

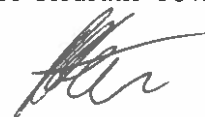
1489.21 **To re-admit the press and public for the remainder of the meeting.**

Unanimously RESOLVED to re-admit the press and public for the remainder of the meeting. [Proposed Cllr Reeve; Seconded Cllr H Biscoe]

PART III – PUBLIC SESSION

1489.22 **To receive the Declaration of Acceptance of Office from the newly co-opted Member of Redruth (South) Ward**

Mr Matthew McEvoy gave confirmation of acceptance of Office before Redruth Town Council.



Chairman

Redruth Town Council
Appeals Schedule
Meeting Date: 26th September 2022

Budget 2022-2023: £8000		Allocated to date: £2200	Balance available: £5800	
No	Appellant	Amount Requested/Purpose	Recommendation	Previous Awards
1.	Heartlands	£1000 towards the annual bonfire and fireworks event.	Unanimously RESOLVED to Decline the request. [Proposed Cllr Tremayne; Seconded Cllr H Biscoe]	NIL
2.	Kernow Education Arts Partnership	£500 towards The Redruth Story Book - a book drawing together and celebrating the projects in and around Redruth which have focussed on community stories.	Unanimously RESOLVED to grant the £500 toward this request for financial assistance. [Proposed Cllr Brown; Seconded Cllr Thomas]	NIL

Redruth Town Council
Schedule of Payments
Meeting Date: 26th September 2022

<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	18/07/2022	UK Fuels Ltd	DDR	200.62	33.44	4521	210	167.18	Vehicle Fuel
2	18/07/2022	Sage UK Ltd	DDR	156.00	26.00	4204	102	130.00	Sage Cover
3	18/07/2022	LLOYDS CREDIT CARD	DDR	346.60		4204	102	346.60	Monthly Charge
4	22/07/2022	Total Gas & Power Ltd	DDR	1181.96	196.99	4604	302	984.97	Electricity Charges
5	22/07/2022	Tanist Ltd	FP263	72.33	12.06	4202	102	60.27	Service charges
6	22/07/2022	Skylite Associates Ltd	FP264	1128.00	188.00	4223	102	940.00	HR Support
7	22/07/2022	Kestrel Guards	FP265	118.80	19.80	4610	302	49.50	Security
						4610	302	49.50	Security
8	22/07/2022	Euro Tool Hire & Sales	FP266	220.20	36.70	4511	306	183.50	Tool Hire
9	22/07/2022	Cornwall Council	FP267	981.61	163.60	4514	210	818.01	CCTV Maintenance
10	22/07/2022	Cormac Solutions	FP268	342.83	57.14	4512	306	285.69	Gnds Maintenance
11	22/07/2022	BES Commercial	FP269	134.78	6.42	4604	302	128.36	Electricity Charges
12	22/07/2022	Redruth Community Associati	FP270	2400.00		4709	203	2400.00	Donation
13	22/07/2022	Redruth North Girl Guides	FP271	250.00		4709	203	250.00	Donation
14	22/07/2022	Total Gas & Power Ltd	FP272	143.62	6.84	4602	302	136.78	Gas Bill
15	25/07/2022	Total Gas & Power Ltd	DDR	14.35	0.68	4604	305	13.67	Electricity Charges
16	25/07/2022	Total Gas & Power Ltd	DDR	26.26	1.25	4604	304	25.01	Electricity Charges
17	25/07/2022	Total Gas & Power Ltd	DDR	14.63	0.70	4604	302	13.93	Electricity Charges
18	25/07/2022	Total Gas & Power Ltd	DDR	21.06	1.00	4604	302	20.06	Electricity Charges
19	25/07/2022	Total Gas & Power Ltd	DDR	434.95	72.49	4604	301	362.46	Electricity Charges
20	25/07/2022	Total Gas & Power Ltd	DDR	4.13	0.20	4604	302	3.93	Electricity Charges
21	25/07/2022	British Gas	DDR	18.34	0.87	4604	308	17.47	Electricity Charges
22	26/07/2022	Total Gas & Power Ltd	DDR	84.47	4.02	4602	301	80.45	Gas Charges
23	26/07/2022	Vodafone Ltd	DDR	513.79	85.63	4203	102	428.16	Mobile Phones
24	28/07/2022	Staff Costs	FP273-293						MEMBERS ONLY (See separate sheet)
25	29/07/2022	S J Andrew & Sons	FP294	168.43	28.07	4511	306	36.54	Materials
						4501	210	103.82	Materials
26	29/07/2022	Aquastorage Sys Cleaning Ltd	FP295	95.76	15.96	4615	304	39.90	Legionella Checks
						4615	302	39.90	Legionella Checks
27	29/07/2022	Cloth of Gold South West	FP296	25.60		4404	205	25.60	Display materials
28	29/07/2022	Kestrel Guards	FP297	1039.20	173.20	4610	302	866.00	Security
29	29/07/2022	Macsaviors Ltd	FP298	280.69	46.77	4610	302	7.21	Materials
						4501	210	81.97	Materials
						4610	301	76.35	Materials
						4513	307	4.67	Materials
						4511	306	63.72	Materials

Redruth Town Council
Schedule of Payments
Meeting Date: 26th September 2022

<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>
30	29/07/2022	P J D Martin Ltd	FP299	290.40	48.40	4610	302	242.00	Radiator Repair
31	29/07/2022	St John Ambulance	FP300	259.20	43.20	4407	205	216.00	First Aid Cover
32	29/07/2022	Tor Mark	FP301	207.79		4224	102	207.79	TIC Visitor Books
33	29/07/2022	Total Gas & Power Ltd	FP302	468.78	22.32	4604	302	446.46	Electricity Charges
34	29/07/2022	UK Safety Management	FP303	495.08	82.51	4610	302	412.57	PAT Testing
35	01/08/2022	Biffa Waste Services Ltd	DDR	204.72	34.12	4605	302	170.60	Waste Collection
36	01/08/2022	Biffa Waste Services Ltd	DDR	346.33	57.72	4605	302	288.61	Waste Collections
37	01/08/2022	South West Water	DDR	8.01		4603	305	8.01	Water Charges
38	01/08/2022	Pennon Water Servs Ltd	DDR	117.00		4603	301	117.00	Water Charges
39	01/08/2022	Cornwall Council	DDR	1073.00		4601	301	1073.00	NDBR
40	01/08/2022	Cornwall Council	DDR	174.00		4601	302	174.00	NDBR
41	01/08/2022	Xerox Finance Ltd	DDR	324.72	54.12	4205	102	270.60	Photocopier Lease
42	04/08/2022	Hewlett-Packard Int Bank	DDR	255.32		4213	102	255.32	Tablets
43	05/08/2022	Euro Tool Hire & Sales	FP304	166.80	27.80	4511	306	139.00	Tool hire
44	05/08/2022	Aquastorage Sys Cleaning Ltd	FP305	654.00	109.00	4615	302	545.00	Legionella Checks
45	05/08/2022	Aquam Water Services	FP306	27.67	4.61	4501	210	23.06	Standpipe charges
46	05/08/2022	Harveys of Bond Street	FP307	26.80		4214	102	26.80	Newspapers
47	05/08/2022	Cormac Solutions	FP308	1847.39	307.90	4510	320	1539.49	Vehicle Hire Cormac
48	05/08/2022	Cornwall Council	FP309	303.00		1028	303	303.00	Seagull Sacks
49	05/08/2022	Krowji Ltd	FP310	166.67		4508	320	166.67	Rent
50	05/08/2022	Warrrior Warehouse	FP311	5.98	1.00	4610	302	4.98	Repairs
51	05/08/2022	INDEED JOBS	FP312	109.67		4207	102	109.67	Advertising
52	05/08/2022	Golden Tree Productions CIC	FP313	21600.00	3600.00	4531	320	18000.00	TVF
53	05/08/2022	Tanist Ltd	FP314	376.20	62.70	4222	102	313.50	IT Support
54	05/08/2022	Cornwall Heating Contrctrs Ltd	FP315	354.00	59.00	4530	210	295.00	Repairs
55	05/08/2022	Complete Weed Control (SW)	FP316	3240.00	540.00	4520	210	2700.00	Weed Control
56	05/08/2022	Corserv Ltd	FP317	915.40	152.57	4101	101	762.83	Staffing
57	05/08/2022	PKF Littlejohn LLP	FP318	2400.00	400.00	4208	102	2000.00	Audit 21-22
58	05/08/2022	Imelda Martin	FP319	191.25		4721	401	191.25	NDP Work
59	05/08/2022	Cornwall Council	FP320	192.00		4601	308	192.00	NDBR
60	05/08/2022	Cornwall Council	FP321	3072.00		4601	302	3072.00	NDBR
61	05/08/2022	Total Gas & Power Ltd	FP322	101.84	4.85	4602	302	96.99	Gas Charges
62	05/08/2022	Evergreen Gardening Contracto	FP323	2500.00		4523	210	2500.00	Floral Displays
63	09/08/2022	Paypal	DDR	7.00		4207	203	7.00	Advertising

Redruth Town Council
Schedule of Payments
Meeting Date: 26th September 2022

<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>
64	11/08/2022	Cornwall Training & Cons	FP324	517.92	86.32	4312	202	431.60	Event 1st Aid
65	11/08/2022	Corserv Ltd	FP325	1431.72	238.62	4607	302	1193.10	Cleaning
66	11/08/2022	Keith Larby	FP326	125.00		4210	102	125.00	Photos of Local
67	11/08/2022	HMRC	FP327	7568.11		4102	101	7568.11	Tax/NIC Jul 22
68	11/08/2022	Pennon Water Servs Ltd	FP328	373.46	62.24	543		311.22	Water Charges
69	11/08/2022	ITEC Connect Ltd	FP329	13.22	2.20	4205	102	11.02	Photocopier
70	11/08/2022	MBA Consulting	FP330	2100.00	350.00	4531	320	1750.00	TVF
71	11/08/2022	Make Amends Workshop	FP331	200.00		4312	202	200.00	Workshop for jubilee
72	11/08/2022	Cornwall Pension Fund	FP332	7686.38		4104	101	7686.38	Jul 22 Contributions
73	15/08/2022	Opie Oils	DDR	34.84	1.66	4521	210	33.18	Machinery Fuel
74	15/08/2022	UK Fuels Ltd	DDR	5.40	0.90	4521	210	4.50	Guard card
75	16/08/2022	Sage UK Ltd	DDR	156.00	26.00	4222	102	130.00	Sage Cover
76	16/08/2022	Lloyds Credit Card	DDR	870.78		4204	102	762.44	CC Parking
						4204	102	-18.21	CC Parking Refund
						4204	102	6.00	Monthly Fee
						4210	102	10.88	Placecards
						4207	102	109.67	Advertising
77	16/08/2022	Corserv Ltd	FP333	4295.16	715.86	4607	302	3579.30	Cleaning
78	19/08/2022	Falmouth TC	BACS	70.00		4210	102	70.00	Charity Ball Meal
79	19/08/2022	Aquastorage Sys Cleaning Ltd	FP334	95.76	15.96	4615	304	39.90	Legionella Checks
						4615	302	39.90	Legionella Checks
80	19/08/2022	Celebration Pyrotechnics	FP335	600.00	100.00	4422	204	500.00	Engine House Smoke
81	19/08/2022	Control Print Ltd	FP336	52.00		4207	203	52.00	Market Flyers
82	19/08/2022	Cormac Solutions	FP337	342.83	57.14	4513	306	285.69	Gnds Maintenance
83	19/08/2022	Corserv Ltd	FP338	1431.72	238.62	4607	302	1193.10	Cleaning
84	19/08/2022	Corserv Ltd	FP339	138.70	23.12	4101	101	115.58	Staffing
85	19/08/2022	Cornwall Arts Marketing Ltd	FP340	336.00	56.00	4207	203	280.00	Advertising
86	19/08/2022	Euro Tool Hire & Sales	FP341	36.00	6.00	4501	210	30.00	Generator Hire
87	19/08/2022	Kestrel Guards	FP342	178.20	29.70	4610	302	148.50	Security
88	19/08/2022	MillSigns Ltd	FP343	91.97	15.33	4413	204	76.64	Signs
89	19/08/2022	Pennon Water Servs Ltd	FP344	500.75		4603	304	500.75	Water Charges
90	19/08/2022	Penventon Park Hotel	FP345	1525.00	254.17	4210	102	1270.83	Local Awards Dinner
91	19/08/2022	Rural Services Partnership	FP346	156.00	26.00	4204	102	130.00	RMTG Membership
92	19/08/2022	Skylite Associates Ltd	FP347	1410.00	235.00	4223	102	1175.00	HR Support
93	19/08/2022	Tanist Ltd	FP348	462.15	77.02	4222	102	275.00	IT Support -
						4202	102	61.13	Telephony
						4202	102	49.00	Internet Charges

Redruth Town Council
Schedule of Payments
Meeting Date: 26th September 2022

<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>
94	19/08/2022	Macsavors Ltd	FP349	303.35	50.57	4501	210	84.90	Materials
						4610	301	32.05	Materials
						4610	302	74.04	Materials
						4610	304	4.13	Materials
						4511	306	12.88	Materials
						4513	306	44.78	Materials
95	19/08/2022	Krowji Ltd	FP350	333.34		4508	320	333.34	Rent
96	22/08/2022	Biffa Waste Services Ltd	DDR	78.41	13.07	4605	302	65.34	Waste Contract
97	22/08/2022	British Gas	DDR	39.65	1.89	4604	308	37.76	Electricity Charges
98	23/08/2022	Total Gas & Power Ltd	DDR	14.94	0.71	4604	305	14.23	Electricity Charges
99	23/08/2022	Total Gas & Power Ltd	DDR	27.26	1.30	4604	304	25.96	Electricity Charges
100	23/08/2022	Total Gas & Power Ltd	DDR	1313.89	218.98	4604	302	1094.91	Electricity Charges
101	23/08/2022	Total Gas & Power Ltd	DDR	11.96	0.57	4604	302	11.39	Electricity Charges
102	23/08/2022	Total Gas & Power Ltd	DDR	456.96	76.16	4604	301	380.80	Electricity Charges
103	23/08/2022	Total Gas & Power Ltd	DDR	12.18	0.58	4604	302	11.60	Electricity Charges
104	24/08/2022	Pablo Aquilar	FP360	525.00		4403	204	525.00	Mariachi Band
105	25/08/2022	Vodafone Ltd	DDR	513.79	85.63	4203	102	428.16	Mobile Phones
106	26/08/2022	Total Gas & Power Ltd	DDR	60.35	2.87	4602	301	57.48	Gas Charges
107	26/08/2022	BES Commercial	FP351	116.34	5.54	4604	302	110.80	Electricity Charges
108	26/08/2022	Corserv Ltd	FP352	138.70	23.12	4101	101	115.58	Staffing
109	26/08/2022	Cornwall Council	FP353	3108.34	518.06	4605	305	914.17	Waste Management
						4605	306	1030.65	Waste Management
						4605	307	645.46	Waste Management
110	26/08/2022	Euro Tool Hire & Sales	FP354	67.20	11.20	4529	306	56.00	Hire of Toilets
111	26/08/2022	JDS Properties & Dev Ltd	FP355	489.95	81.66	4610	302	408.29	Repairs
112	26/08/2022	nPower Ltd	FP356	813.86	135.64	4604	302	678.22	Electricity Charges
113	26/08/2022	Pennon Water Servs Ltd	FP357	174.52		4603	302	174.52	Water Charges
114	26/08/2022	Total Gas & Power Ltd	FP358	4.04	0.19	4604	302	3.85	Electricity Charges
115	26/08/2022	Visit Cornwall	FP359	102.00	17.00	4204	102	85.00	Membership
116	30/08/2022	UK Fuels Ltd	DDR	134.03	22.34	4521	210	111.69	Vehicle Fuel
117	30/08/2022	Biffa Waste Services Ltd	DDR	84.19	14.03	4605	302	70.16	Waste Contract
118	30/08/2022	Biffa Waste Services Ltd	DDR	347.46	57.91	4605	302	289.55	Waste Contract
119	30/08/2022	Staff Costs	FP361-382						MEMBERS ONLY (See separate sheet)
120	02/09/2022	Sam Bradbury Art	BACS	76.39		4416	204	76.39	Workshop
121	02/09/2022	Complete Business Solutions UK	FP383	156.37	26.06	4201	102	130.31	Stationery
122	02/09/2022	Control Print Ltd	FP384	187.20	31.20	4404	204	156.00	Banners

Redruth Town Council
Schedule of Payments
Meeting Date: 26th September 2022

<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>
123	02/09/2022	Corserv Ltd	FP385	277.40	46.23	4101	101	115.58	Staffing
						4101	101	115.59	Staffing
124	02/09/2022	Cormac Solutions	FP386	1847.39	307.90	4510	320	1539.49	Vehicle Hire
125	02/09/2022	K Dumont Engineering	FP387	100.00		4416	204	100.00	Workshop
126	02/09/2022	Jon Martin Maqic	FP388	200.00		4416	204	200.00	Funday Maqic Show
127	02/09/2022	Kestrel Guards	FP389	1000.00	166.67	4610	302	49.50	Security
						4610	302	783.83	Security
128	02/09/2022	Krowji Ltd	FP390	166.67		4508	320	166.67	Rent
129	02/09/2022	Lavigne Lonsdale	FP391	6000.00	1000.00	4531	320	2000.00	Redruth Vision
						4531	320	3000.00	Redruth Vision
130	02/09/2022	Keeping it Vintage Ltd	FP392	84.00	12.00	4416	204	72.00	Coconut Shy
131	02/09/2022	Phil Jones Associates Ltd	FP393	4184.38	697.40	4531	320	3486.98	Parking & Access Study
132	02/09/2022	Rewind Radio Ltd	FP395	600.00	100.00	4404	204	500.00	Advertising
133	02/09/2022	Abbotts Event Hire	FP396	148.00	8.00	4405	204	40.00	Table Hire
						4405	204	100.00	Refundable Deposit
134	05/09/2022	UK Fuels Ltd	DDR	141.00	23.50	4521	210	117.50	Vehicle Fuel
135	05/09/2022	Facebook	DDR	3.00		4207	102	3.00	Advertisement
136	05/09/2022	Hewlett-Packard Int Bank	DDR	254.88		4213	102	254.88	Tablets
137	07/09/2022	Facebook	DDR	7.00		4207	102	7.00	Facebook Ads
138	09/09/2022	Facebook	DDR	7.00		4207	102	7.00	Facebook Ads
139	12/09/2022	UK Fuels Ltd	DDR	36.08	6.01	4521	210	30.07	Vehicle Fuel
140	12/09/2022	Cornwall Games Hire	DDR	175.00	29.17	4403	204	145.83	Redruth Fun Day
141	13/09/2022	Facebook	DDR	7.00		4207	102	7.00	Facebook Ads
142	13/09/2022	Cornwall Pension Fund	FP397	7421.15		4104	101	7421.15	Monthly Contributions
143	13/09/2022	HMRC	FP398	7527.69		4102	101	7527.69	Monthly Contributions
144	13/09/2022	Cornwall Council	FP399	192.00		4601	308	192.00	NDBR
145	13/09/2022	Cornwall Council	FP400	3072.00		4601	302	3072.00	NDBR
146	13/09/2022	Rich Pearson	FP401	1500.00		4312	202	1500.00	Display Show
147	13/09/2022	Evergreen Gardening Contracto	FP402	2625.00		4523	210	2625.00	Floral Displays
148	13/09/2022	Tanist Ltd	FP403	376.20	62.70	4222	102	313.50	IT Support
149	13/09/2022	Kestrel Guards	FP404	59.40	9.90	4610	302	49.50	Security
150	13/09/2022	Aquam Water Services	FP405	46.13	7.69	4501	210	38.44	Water Charges
151	13/09/2022	Control Print Ltd	FP406	30.00	5.00	4404	204	25.00	Marketing
152	13/09/2022	B&Q	FP406A	19.00	3.17	4523	210	15.83	Materials
153	13/09/2022	Phil Jones Associates Ltd	FP406B	12487.20	2081.20	4531	320	10406.00	Redruth Vision
154	16/09/2022	Control Print Ltd	FP407	382.20	9.20	4404	204	327.00	RIMPF Marketing
						4404	204	46.00	RIMPF Marketing

Redruth Town Council
Schedule of Payments
Meeting Date: 26th September 2022

Ser No	Date	Payee Name	Cheque	Gross	VAT	Acct	Centre	Nett	Transaction Details
155	16/09/2022	Cornish Marquee Hire Ltd	FP408	360.00	60.00	4410	204	300.00	RIMPF Fee
156	16/09/2022	Corserv Ltd	FP409	1431.72	238.62	4607	302	1193.10	Monthly Cleaning
157	16/09/2022	Corserv Ltd	FP410	277.39	46.23	4101	101	231.16	Library Agency
158	16/09/2022	Demon Clothing Co	FP411	30.00	5.00	4404	204	25.00	RIMPF T-Shirts
159	16/09/2022	EDF Energy Ltd	FP412	997.47	47.50	4604	305	949.97	Electricity Charges
160	16/09/2022	Euro Tool Hire & Sales	FP413	51.48	8.58	4610	302	42.90	Plant Hire
161	16/09/2022	Hotch Potch	FP414	900.00		4422	204	900.00	RIMPF Acts
162	16/09/2022	Imelda Martin	FP415	322.50		4721	401	322.50	NDP
163	16/09/2022	Claire Ingleheart	FP416	150.00		4403	204	150.00	RIMPF Choir
164	16/09/2022	ITEC Connect Ltd	FP417	31.49	5.25	4205	102	26.24	Photocopier
165	16/09/2022	JDS Properties & Dev Ltd	FP418	114.00	19.00	4610	302	95.00	Building Repairs
166	16/09/2022	Kestrel Guards	FP419	199.14	33.19	4610	302	165.95	Security
167	16/09/2022	Make Amends Workshop	FP420	42.00		4210	102	42.00	Black Armbands
168	16/09/2022	nPower Ltd	FP421	956.29	159.38	4604	302	796.91	Electric
169	16/09/2022	Propest Solutions	FP422	576.00	96.00	4610	302	480.00	Pest control
170	16/09/2022	Tanist Ltd	FP423	68.17	11.36	4202	102	56.81	IT Support
171	16/09/2022	Total Gas & Power Ltd	FP424	84.53	4.02	4602	302	80.51	Gas Charges
172	16/09/2022	Total Gas & Power Ltd	FP425	138.08	6.58	4604	302	131.50	Electricity Charges
173	16/09/2022	Tough Dough CIC	FP426	500.00		4422	204	500.00	RIMPF Workshops
174	16/09/2022	Trinity Fire & Security System	FP427	151.20	25.20	4610	302	126.00	Fire Panel Callout
175	16/09/2022	Warrior Warehouse	FP428	5.49	0.92	4610	302	4.57	Materials
176	16/09/2022	Cllr M Brown	FP429	84.83		4210	102	84.83	Mileage/Parking
Total Payments				153846.32	16146.36			137699.96	