

**Bodmin Town Council Schedule for the Month of April 2018**

<b>Name</b>	<b>Details</b>	<b>Department</b>	<b>Payment Ref</b>	<b>Amount</b>
HSBC	Current Account Bank Charges 01/12/17 - 01/03/18	Administration	DD	-103.99
Plusnet	Monthly Phone Line Rental and Broadband Charges	Museum	DD	-31.43
Eon	Electricity Bill estimated	Narisa Hall	DD	-94.23
Hudson Accounting	Audit Fees 2017/18	Administration	4300000665	-1,250.00
Hudson Accounting	Void Bacs Payment 4300000665 (HSBC Error with Upload)	Administration	VOID	1,250.00
Hudson Accounting	Audit Fees 2017/18	Administration	4300000666	-1,250.00
MHR	Monthly Payroll Processing Charges	Administration	DD	-129.60
Teletrac Navman	Monthly Vehicle Tracker Contract Fee	Gen Parks & Open Spaces	DD	-105.60
MHR	Salaries Month 12	Various	BACS	-28,282.55
Public Works Loan Board	Fixed Rate Loan Interest Repayment	Shire Hall	DD	-4,875.00
South West Water	Quarterly Water Rates	Various	DD	-1,358.91
Cornwall Council	Business rates - April	Various	DD	-5,398.19
O2	Monthly Mobile Phone Device Payments - POSM & POSS	Gen Parks & Open Spaces	DD	-19.00
BT	Office Broadband Charges - March	Administration	DD	-81.36
O2	Monthly Mobile Phone Line Rental Charges - TC, RFO, POSM, POSS & CPI	Various	DD	-56.18
Dual Energy	Monthly Electricity Payment Plan Instalment	Various	DD	-1,310.00
British Gas	CAB Office Electricity Charges 19/02 - 18/03/18	Shire Hall	DD	-57.49
HSBC	Electron and Bacs Charges - February	Administration	DD	-18.85
Fuelgenie	Petrol for Council Machinery and Vehicles	Gen Parks & Open Spaces	DD	-103.41
E.ON	Electricity Charges 13/03 - 29/03/18	Narisa Hall	DD	-95.09
Eden Project	Ticket Sales Less Commission - March	The Information Centre	DD	-80.43
HSBC	Acquiring Charges - March	The Information Centre	DD	-54.04
Computershare	Childcare Voucher - April	Administration	DD	-22.04
Pitney Bowes	Re-Crediting of Franking Machine	Administration	DD	-600.00
Cornwall Council	Superannuation - March	Administration	Bacs	-10,134.69
S Waller	Cancellation of Cheque 124101 and Reissued on April Schedule	Priory Car Park	VOID 124101	91.11
		<b>Out of Committee Total</b>		<b>-54,170.97</b>
<b>Name</b>	<b>Details</b>	<b>Department</b>	<b>Payment Ref</b>	<b>Amount</b>
Arrow Lifts Ltd	Routine Servicing of 3 x Stair Lifts	Shire House/Hall	4300000667	-216.00
Association of Chartered Certified Accountants	2 x Places on GDPR Training Course 26/04/18	Administration	4300000668	-140.00
B & S Chains (Midlands) Ltd	Various Parts to Repair Swings	Priory Park/Fair Park (Play Area)	4300000669	-435.43
Bodmin Nursery	18 x Bags of Compost 2 x Slug Pellets	Flowerbeds and Floral Displays Flowerbeds and Floral Displays	4300000670	-121.98
Bodmin Town Football Club	Water Recharges	Machinery Shed	4300000671	-63.52
Brandon Hire	Hire of Fencing Panels - March 1 x Days Hire of Plate Compactor	Public Rooms Fair Park	4300000672	-273.30

Buckerell Lodge	2 x Nights Accommodation for ROSPA Training Course - Property Maintenance Operative	Gen Com Parks & Open Spaces	<b>4300000673</b>	<b>-140.00</b>
Carters Packaging Ltd	Various Paper Gift Bags	The Information Centre	<b>4300000674</b>	<b>-58.02</b>
Charterwood	Market Rental Valuation Report	Narisa Hall	<b>4300000675</b>	<b>-120.00</b>
CIPFA Business Ltd	Onsite Treasury and Risk Management Course - Councillors	Members Expenses	<b>4300000676</b>	<b>-2347.38</b>
Cornwall Association of Local Councils	2 x places at GDPR Training Course - RFO and Town Clerk	Administration	<b>4300000677</b>	<b>-2520.31</b>
Cornwall Council	CCTV System Maintenance Charges April - June	CCTV	<b>4300000678</b>	<b>-2928.64</b>
Cornish Times Ltd	Full Colour Advert Spring Issue of Cornish Visitor Guide	Bodmin Town Museum	<b>4300000679</b>	<b>-60.00</b>
Cormac Solutions Ltd	Hire of Parks Vehicle - February and March Cleaning Contract Charges - February 1 x Fuel Fob - Hire Vehicle Fuel for Council Vehicles 26/02 - 01/04/18 Various Signpost Base Plates and Caps	Gen Com Parks & Open Spaces Priory & Higher Bore Street Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	<b>4300000680</b>	<b>-2625.59</b>
Jeremy Ley	Basic Content Website Management Contract 06/04/18 - 06/10/18	Administration	<b>4300000681</b>	<b>-1848.00</b>
E.On - Unmetered supplies	Pay and Display Machine Electricity Charges 01/01 - 31/03/18 Street Light Electricity Charges - March	Priory Car Park Priory & Fair Parks	<b>4300000682</b>	<b>-128.25</b>
Falmouth Town Council	2 x Places at Managing People Training Course - POSM and POSS	Gen Com Parks & Open Spaces	<b>4300000683</b>	<b>-139.16</b>
The Friends Of Luxulyan Valley	Items for Resale	The Information Centre	<b>4300000684</b>	<b>-16.00</b>
Grant Thornton UK LLP	External Audit Fees 2016/17	Administration	<b>4300000685</b>	<b>-5834.40</b>
Brian Hanscomb	Items for Resale	The Information Centre	<b>4300000686</b>	<b>-18.70</b>
Hewaswater Scaffolding Ltd	Hire of 2 x Doorway Scaffolds to Cover Museum and BCA Entrances	Public Rooms	<b>4300000687</b>	<b>-115.25</b>
BNP Paribas Leasing Solutions Ltd	Leasing of Franking Machine 25/04 - 24/07/18	Administration	<b>4300000688</b>	<b>-94.80</b>
Ricoh UK Ltd	Quarterly Photocopier Leasing and Usages Charges Quarterly Photocopier Leasing and Usages Charges Quarterly Photocopier Leasing and Usages Charges	Administration The Information centre Bodmin Town Museum	<b>4300000689</b>	<b>-929.20</b>
Institute of Cemetery & Crematorium Management	Annual Membership Renewal Fee	Administration	<b>4300000690</b>	<b>-90.00</b>
Jewson Limited	20kg Bag of Postcrete and 2 x Heavy Duty Brushes	Gen Com Parks & Open Spaces	<b>4300000691</b>	<b>-19.36</b>

Kernow Training Ltd	Onsite Tractor Backhoe Training Course - General Labourer	Gen Com Parks & Open Spaces	<b>4300000692</b>	<b>-250.00</b>
Kestrel Guards	Mobile Guard patrols 16/03 - 14/04/18	Narisa Hall	<b>4300000693</b>	<b>-307.80</b>
Kestrel Guards	Guard Cover for Room Bookings 12/03 - 13/04/18	Shire House Complex		
Kompan Ltd	2 x Agility Trails and Climbing Net	Gen Com Parks & Open Spaces	<b>4300000694</b>	<b>-8073.60</b>
Stephanie Meads	Curatorial Support 01/11 - 31/03/18	Bodmin Town museum	<b>4300000695</b>	<b>-390.00</b>
Memorabilia Pack Company Ltd	Items for Resale	Bodmin Town Museum	<b>4300000696</b>	<b>-103.36</b>
Mill Autoquip	2 x Windscreen Wipers - Piaggio Van	Gen Com Parks & Open Spaces	<b>4300000697</b>	<b>-10.08</b>
Mole Valley Farmers	1 x 7ft Strainer	Flowerbeds and Floral Displays	<b>4300000698</b>	<b>-16.63</b>
Modes Users Association	Annual Support Contract and Licence Renewal Charges	Bodmin Town Museum	<b>4300000699</b>	<b>-252.00</b>
Officesmart	Various Stationery	Administration	<b>4300000700</b>	<b>-135.36</b>
Oluna	Labour Charges for Painting of Metal Work	Mount Folly	<b>4300000701</b>	<b>-610.00</b>
Palace Printers	Printing of 21 x Various Style Court Experience Ticket Books	Administration	<b>4300000702</b>	<b>-105.00</b>
Pear Technology Services Ltd	Annual PT Mapper and Maplink Technical Support Charges	Administration	<b>4300000703</b>	<b>-270.00</b>
Pentland Plants Ltd	Various Plants	Flowerbeds and Floral Displays	<b>4300000704</b>	<b>-667.82</b>
Proludic Ltd	Tournicolo Platform Parts and Fixings	Victoria Park ( Play Area)	<b>4300000705</b>	<b>-1101.19</b>
Proludic Ltd	Pirate Ship Wheel and Fixings	Priory Park (Play Area)		
RTP Surveyors Ltd	Onsite Inspection and Report on Condition of Steps leading to Church	St Petrocs Closed Churchyards	<b>4300000706</b>	<b>-180.00</b>
Saniflo Services	Call Out to Repair Faulty Level Access Toilet	Shire Hall	<b>4300000707</b>	<b>-85.00</b>
Trade UK	1 x Tamper Bar and 1 x trenching Tamper	Gen Com Parks & Open Spaces	<b>4300000708</b>	<b>-67.98</b>
SSE Contracting Ltd	Replacement of CCTV Camera Bracket Quarterly Street lighting Maintenance Contract Charges	CCTV	<b>4300000709</b>	<b>-611.12</b>
G4S Cash Solutions (UK) Limited	Cash Processing and Collections Charges December 2017 - May 2018	Priory Car Park	<b>4300000710</b>	<b>-1292.20</b>
SUEZ Recycling and Recovery UK Ltd	Trade and Recycling Waste Collections - March	Shire House Complex	<b>4300000711</b>	<b>-90.07</b>

South West Councils	Onsite Employer Responsibility Training Course - Councillors	Members Expenses	4300000712	-1098.48
South West Loos	Hire of Portable Toilet Unit and 2 x Service Visits - March	Flowerbeds and Floral Displays	4300000713	-52.80
Stable Art	Frame & Mount Photograph of Hon. Burgesses at Mayor Choosing 2016	General Mayoral & Civic	4300000714	-16.50
Stephens Scown Solicitors	Professional Fees in Relation to Sale Land Registration Fee for Transfer of Land	Market Street Car Park Lower Midway Road	4300000715	-747.40
Timewade Ltd	Annual Sage 200 Support Contract and Licence Renewal Charges	Administration	4300000716	-3111.60
Viridor Waste Management Ltd	Waste Disposal for Outside Areas - March	Gen Com Parks & Open Spaces	4300000717	-751.96
Webbers Property Services Ltd	Advertising of Property for Sale	Market Street Car Park	4300000718	-1800.00
ADP Diamex	2 x Lengths of Threaded Bar, 8 x Thunderbolts and 12 x Nuts/Washers 4 x Autocut Strimmer Heads and Strimmer Line 2 x Sharpening Kits	General Public Convenience Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300000719	-227.21
Westcountry Gates	Maintenance Contract Renewal for Rising Bollard Call Out for Repair to Faulty Rising Bollard	General Car Parks	4300000720	-864.00
Lorna Wiles Textiles	Items for Resale	The Information Centre	4300000721	-170.21
Zurich - Training	Onsite Risk Management Training Course - All Staff	Administration	4300000722	-1800.00
Eric Brown Plumbing and Heating	Call Out to Cap Off Water Supply to Urinals and Showers	Coldharbour	4300000723	-129.37
National Express	Ticket Sales Less Commission	The Information Centre	4300000724	-1107.50
JMG Ceramics	Agency Sales Less Commission - Older Than 3 Months	The Information Centre	4300000725	-7.68
Denise James	Agency Sales Less Commission	The Information centre	4300000726	-18.00
Unison	Employee Deductions Months 7 - 12	Administration	4300000727	-163.50
Aston Reef	Fee for 70% of Heating System Renewal Project	Shire House Complex	0000124143	-2982.00
S Waller	Car Park Permit Partial Refund - Bodmin Growth Deal Roadworks	Priory Car Park	0000124144	-91.11
UK Cheapest	Annual Renewal Fee for Bodminbeacon.org.uk Web Hosting 2 year Renewal Fee for Bodminbeacon.org.uk Domain Name	Beacon LNR Beacon LNR	PAYPAL	-80.19
			<b>April Schedule Total</b>	<b>-51,122.01</b>
			<b>Total</b>	<b>-105,292.98</b>