

Bodmin Town Council Schedule for the Month of April 2019

Supplier	Invoice No	Expenditure Detail	Gross (Inc VAT)	Payment Reference and Value
Computershare	C-0002873369	Childcare Voucher - March		DD -22.04
HSBC		Business Current Account Charges 07/12/2018 - 28/02/2019		DD -88.29
HMRC		P32 - February 2019		BACS -6,399.97
Datasharp	388118	Monthly Phone Line Rental and Call Charges		DD -196.51
Michael JD Weller		SOR - Items Sold in 2018/19		Bodmin Information Centre 4300001389 -21.25
Mrs Noyce		Refund of Overpayment on Rhind Street Parking Permit		Rhind Street Car Park 0000124176 -24.00
Bristol Energy	500053791	Electricity Charges - 25/11 - 31/12/2018		DD -132.16
Bristol Energy	Various	Electricity Charges - 01/01 - 28/02/2019		DD -236.08
MHR	Various	Payroll Processing Charges - January and February 2019		DD -250.56
MHR		Salaries - Month 12		ACH -30,267.65
Cornwall Council		Superannuation - Month 12		ACH -10,237.77
South West Water	9064562474	Water Rates 15/11/2018 - 28/02/2019		DD -48.70
South West Water	9064562465	Water Rates 10/11/2018 - 28/02/2019		DD -1,117.29
South West Water	9064561755	Water Rates 16/11/2018 - 28/02/2019		DD -158.53
South West Water	9064560179	Water Rates 20/11/2018 - 28/02/2019		DD -162.65
South West Water	9064560867	Water Rates 01/12/2018 - 28/02/2019		DD -24.99
South West Water	9064559359	Water Rates 10/11/2018 - 28/02/2019		DD -24.40
Teletrac Navman	91590953	Monthly Vehicle Tracker Subscription Fee - April		DD -105.60
Public Works Loans	331 08607	Bodmin Public Works Loans Payment		DD -4,875.00
Cornwall Council	Various	Business Rates - April		DD -877.18
Cornwall Council	80049335X	Business Rates - April		DD -861.50
Cornwall Council	800421296	Business Rates - April		DD -1,573.00
Cornwall Council	800412955	Business Rates - April		DD -714.63
Cornwall Council	800400643	Business Rates - April		DD -1,352.50
British Telecom	M050 RA	Broadband Charges - March		DD -110.60
O2	23448069	Monthly Mobile Line Rental Charges		DD -9.58
EE	V01610090695	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker		DD -176.48
Dual Energy		Monthly Electricity Payment Plan - Credits following Meter Reading Correction		DD 1,306.71
Dual Energy		Monthly Electricity Payment Plan - Credits following Meter Reading Correction		DD 718.80
Dual Energy		Monthly Electricity Payment Plan - Credits following Meter Reading Correction		DD 560.27
Dual Energy	1697731	Electricity Charges Instalment - CAB Office		DD -62.75
Fuel Genie	3431535	Fuel for Council Vehicles and Machinery - March		DD -73.75
HSBC	97	Acquiring Charges 01/03 - 29/03/19		DD -57.99
Dual Energy	1377906	Gas Charges 01/03 - 31/03/19		DD -399.29
Dual Energy	1377907	Gas Charges 01/03 - 31/03/19		DD -533.58
Bristol Energy	Various	Electricity Charges for March		DD -1,205.12
HMRC		P32 - Month 12		DD -6,302.75
		Out of Committee Total		-66,118.36
Supplier	Invoice No	Expenditure Detail	Gross (Inc VAT)	Payment Reference and Value
Acorn Ecology	190084	14 Weeks Introduction to Ecology Training Course	137.00	4300001390 -137.00
B & S Chains (Midlands) Ltd	3210608	2 x Universal Group Swing Hangers	118.08	4300001391 -74.88
Barnett's Fare Ltd	1005654	Catering for Museum Lunch 29/03/19	720.00	4300001392 -720.00
Barcham Tree Plc	128736	12 x Replacement Trees	1,279.44	4300001393 -1,279.44
Malcolm Barnecutt Bakery Ltd	12271	Refreshments - Councillor/Volunteer GDPR Training Course	49.36	4300001394 -49.36
BDCC Ltd	BTC0007	Room Hire - 2 x Planning Meetings	40.00	4300001395 -40.00
Bodmin Nursery	1495	12 x Bags of Compost	72.00	4300001396 -72.00
Bodmin Town Football Club	RJL/SWW/23	Machinery Shed Water Rates 10/01 - 29/03/19	53.67	4300001397 -53.67
Brandon Hire	100127529	1 x Weeks Hire of Rotovator	83.95	4300001398 -381.96
	1020935970	3 x Days Hire of Air Compressor and Needle Gun - Graffiti Removal	158.27	
	1001278511	5 x Fence Panels and 34 x feet Clips - Damaged/Stolen	139.74	
John Brady Agencies	110083	Items for Resale	309.62	4300001399 -309.62
Callycombe Aggregates Ltd	1156	3 x Loads of 10mm Clean Stone for Repairs to Hard Standing/Paths	45.51	4300001400 -45.51
CAW (Cornwall) Ltd	20832c	Call Out to Repair Automatic Closer - Suite Entrance Door	204.00	4300001401 -204.00
Cornwall Association of Local Councils				4300001402 -2,701.80

	1920-0006	Annual CALC and NALC Membership Fees 2019/20	Administration	2,701.80		
Cornwall Council				4300001403	-18,230.73	
	9827100608	Maintenance Charges for CCTV System 01/04/19 - 31/03/19	CCTV	4,063.43		
	98271291	Monitoring Charges for CCTV System 01/04/19 - 31/03/19	CCTV	14,167.30		
Cormac Solutions Ltd				4300001404	-4,410.82	
	IN079521	Onsite Traffic Management Training Course - Staff and Volunteers	General Mayoral & Civic	336.00		
	INV79539	Repairs to Side Lights on Berlingo Van	Gen Com Parks & Open Spaces	16.02		
	IN079920	Fair Park Toilets Cleaning Contract - February	General Public Convenience	628.32		
	IN079921	Higher Bore Street Toilets Cleaning Contract - February	General Public Convenience	628.32		
	IN079922	Priority Toilets Cleaning Contract - February	General Public Convenience	772.76		
	IN079955	Fair Park Toilets Cleaning Contract - March	General Public Convenience	628.32		
	IN079956	Higher Bore Street Toilets Cleaning Contract - March	General Public Convenience	628.32		
	IN079957	Priority Toilets Cleaning Contract - March	General Public Convenience	772.76		
Cornwall Window Cleaning				4300001405	-72.50	
	INV-10	Cleaning of Windows	Shire Hall	72.50		
Corserv Ltd				4300001406	-829.98	
	IG000094	Fuel Fob for Mini Digger - Corrected Value from Original Invoice	Gen Com Parks & Open Spaces	5.00		
	IG000124	Fuel for Council Vehicles and Machinery 25/02 - 31/03/19	Gen Com Parks & Open Spaces	824.98		
Davey Electrical Services Ltd				4300001407	-432.00	
	INV-2387	Periodic Electrical Report - Machinery Shed	Gen Com Parks & Open Spaces	432.00		
Dorrigo				4300001408	-119.40	
	20587	Items for Resale	The Information Centre	119.40		
Eager Beaver Tree Services				4300001409	-420.00	
	001361	Removal of 9 x Conifers and Deadwood from Oak Tree	Coldharbour Pavilion & Pitches	420.00		
Ede & Ravenscroft Ltd				4300001410	-163.80	
	PSI1144261	2 x Jabots	General Mayoral & Civic	163.80		
E.On - Unmetered supplies				4300001411	-176.37	
	H170213E2A	Street Lighting Electricity Charges - March	Fair Park	94.70		
	H1702F24B	Pay and Display Machine Electricity Charges 01/1 - 31/03/19	Priority Car Park	81.67		
Evans and Reid				4300001412	-365.40	
	10594727	1 x 2ft Grave Digging Bucket with Teeth and Pins	Gen Com Parks & Open Spaces	365.40		
Fernbank Advertising				4300001413	-90.00	
	20940	Replacement Glass for Shire Hall Bus Shelter	Bus Shelters	90.00		
BNP Paribas Leasing Solutions Ltd				4300001414	-94.80	
	FLLA7273938	Leasing Charges for Franking Machine 25/04 - 24/07/19	Administration	94.80		
HSBC Bank plc				4300001415	-1,974.19	
	AMC5005147/000402	Discretionary Wealth Management Scheme fees 01/01 - 31/03/19	Administration	1,974.19		
Ricoh UK Ltd				4300001416	-1,141.71	
	101312248	Quarterly Photocopier Usage and Leasing Charges	Bodmin Town Museum	91.73		
	101312247	Quarterly Photocopier Usage and Leasing Charges	Bodmin Information Centre	298.30		
	101333033	Quarterly Photocopier Usage and Leasing Charges	Administration	751.68		
ICCM				4300001417	-599.00	
	10853	2 x Places on Sexton Duties Training Course	Administration	180.00		
	10865	2 x Places on Memorials Training Course	Administration	324.00		
	4421/2019/20	Annual Membership Subscription Renewal 2019/20	Administration	95.00		
Kernow Training Ltd				4300001418	-260.00	
	KTL002750	1 x Place on Pedestrian & Ride on Mower Course	Gen Com Parks & Open Spaces	260.00		
Kernock Park Plants Ltd				4300001419	-84.24	
	109859	Various Plants	Flowerbeds and Floral Displays	84.24		
Kestrel Guards				4300001420	-202.80	
	278713	Guard Cover for Room Booking 29/03/19	Shire House Complex	30.00		
	278694	Guard Patrols 15 & 16/03/19	Narisa Hall	14.40		
	278955	Guard Cover for Room Booking 22/03/19	Shire House Complex	30.00		
	278973	Guard Patrols 22 & 23/03/19	Narisa Hall	14.40		
	279026	Guard Cover for Room Booking 18/03/19	Shire House Complex	39.60		
	279173	Guard Cover for Room Booking 15/03/19	Shire House Complex	60.00		
	279115	Guard Patrols 29 & 30/03/19	Narisa Hall	14.40		
Kingfisher Consultants				4300001421	-480.00	
	1	Attendance at Risk Management Meeting	Hillside Park	480.00		
Lock and Key				4300001422	-113.14	
	INV-22841	Morgan Disabled Toilet Reversible Door Lock Set - Vandalism	Priority Toilets	113.14		
Luxulyan Footpath Committee				4300001423	-16.00	
	181	Items for Resale	The Information Centre	16.00		
Stephanie Meads				4300001424	-675.00	
	0110	Guidance on Grant Application and Curatorial Services 01/10 - 28/03/19	Bodmin Town Museum	675.00		
Microtest				4300001425	-34,134.87	
	0000095385	Supply and Installation Panasonic Telephone System	Administration	2,910.60		
	0000095382	SQL Server Licences	Administration	2,022.00		
	0000095388	1 x Dell Laptop	Administration	723.60		

	0000095390	1 x Dell PC	Administration	714.00	
	0000095387	Broadband Installation and Connection	Administration	295.18	
	0000095386	Supply and Installation of Server and PC's	Administration	28,414.68	
	0000095481	Supply and Installation of 2 x Wi-Fi Access Points	Shire House Complex	1,085.21	
Mill Autoquip				4300001426	-23.99
	NDCS120772	Assorted Crimp Wire Terminals	Berryfields (Play Area)	12.47	
	NDCS120806	5Litres Thinners - Graffiti Removal	Priory Toilets	11.52	
Modes Users Association				4300001427	-259.20
	14848	Annual Membership Subscription Renewal 2019/20	Bodmin Town Museum	259.20	
Officesmart				4300001428	-131.89
	0006193	Various Cleaning Supplies and Stationery	Shire House Complex	68.70	
	00069440	Various Stationery	Administration	63.19	
Pear Technology Services Ltd				4300001429	-270.00
	123108	Annual Technical Support Contract Renewal Charges	Administration	270.00	
Pentland Plants Ltd				4300001430	-1,022.16
	85324	Various Plants for Summer Beds	Flowerbeds and Floral Displays	1,022.16	
Play and Leisure				4300001431	-774.00
	14248/PLH.3758	1 x Replacement Make it Rain Play Equipment Panel	Fair Park Play Area	774.00	
A.E Rodda & Sons Limited				4300001432	-7.79
	SO19032021	1 x Cream by Post Service	The Information Centre	7.79	
Rokk Media Ltd				4300001433	-2,100.00
	INV-10355	Final Payment of Website Development Project	Administration	2,100.00	
RTP Surveyors Ltd				4300001434	-601.62
	INV021196	Interim Fee for Surveying Services - Toilet Refurbishment Specification	Fair Park	601.62	
Trade UK				4300001435	-56.38
	0963879421	1 x Pair of Dewalt Garrison Safety Trainer	General Car Parks	49.99	
	0968609465	1 x Tube Gorilla Glue	Shire House Complex	6.39	
SSE Contracting Ltd				4300001436	-2,104.09
	SH868649	Quarterly Street Lighting Routine Maintenance Charges	Gen Com Parks & Open Spaces	178.20	
	872464	Periodic Electrical Inspection Report	Turret Clock	180.00	
	872463	Periodic Electrical Inspection Report	Fair Park Toilets	180.00	
	872591	Remedial Electrical Repair Works Following Periodic Inspection	Priory Toilets	1,093.64	
	872587	Remedial Electrical Repair Works Following Periodic Inspection	St Lawrences Clock	472.25	
G4S Cash Solutions (UK) Limited				4300001437	-465.12
	02302798	Cash Collection and Processing Charges for Pay and Display Machines	Priory Car Park	465.12	
SLCC Enterprises Ltd				4300001438	-326.00
	SLCC	Annual Membership Subscription Renewal 2019/20	Administration	326.00	
South West Councils				4300001439	-510.00
	000065751	Annual Membership Subscription Renewal 2019/20	Administration	510.00	
South West Loos				4300001440	-52.80
	37656	Hire of Portable Toilet and 2 x Service Visits - March	Poorsfield	52.80	
Spot On Supplies Ltd				4300001441	-88.70
	21466548	Various Cleaning and Domestic Supplies	Shire House Complex	88.70	
RGB Building Supplies				4300001442	-48.41
	0021/00166207	5 x Litres of Seafoam Emulsion Paint	Shire Hall	48.41	
Timewade Ltd				4300001443	-2,793.43
	AS11531	Annual Sage Software Maintenance and Telephone Support Charges	Administration	1,080.00	
	AS11532	Annual Sage Software Agreements and Licences Charges	Administration	1,713.43	
Turnaround Cleaning				4300001444	-550.80
	3254	Cleaning of Public Areas	Shire House Complex	550.80	
Viridor Waste Management Ltd				4300001445	-1,108.06
	00002681166AB	Hire of Skip and 3 x Collections of Waste - March	Gen Com Parks & Open Spaces	1,094.46	
	0002681165AB	Duty of Care Charge for Skip Hire - March	Gen Com Parks & Open Spaces	13.60	
Walker Lines Steel Ltd				4300001446	-7.20
	SI-23526	3 x Plastic Post End Caps	Priory Car Park	7.20	
Wallgate				4300001447	-118.70
	00017402	12 x Automatic Handwash Unit Stickers	General Public Convenience	118.70	
Westcountry Gates				4300001448	-774.00
	INV-2015870	Rising Bollard Annual Gold Service Plan Renewal	General Car Parks	774.00	
Wildwood Trees				4300001449	-4,950.00
	INV 2019-288	Provision of Tree Report and Management Plan	Gen Com Parks & Open Spaces	4,950.00	
Working Edge Ltd				4300001450	-8.50
	1041	Items for Resale	Bodmin Information Centre	50.00	
Wovina Woven Labels				4300001451	-68.04
	INV0313563	4 x Navy Polo Shirts and 2 x High Vis Vests with BTC Logo	General Car Parks	68.04	
Eric Brown Plumbing and Heating				4300001452	-142.83
	20803	Call Out to Repair Water Leak in Back Kitchen	Shire House Complex	142.83	
Heritage Cornwall Ltd				4300001453	-3,162.00
	37595	Carpentry Works for Office Relocation	Shire Hall	3,162.00	

T Clarke South West Ltd					4300001454	-86.54
	SL-19040067	Call Out to Repair Faulty Fire Door Closer	Shire Hall	86.54		
Unison					4300001455	-21.20
		Employee Deductions - Month 12	Administration	21.20		
Cornwall Council					4300001456	-44.66
		Employee DEA Deductions - Month 12	Administration	44.66		
Mr A Day					4300001457	-24.00
		Refund of Standing Order Parking Permit Instalment Over Payment	Rhind Street Car Park	24.00		
National Express					4300001458	-967.99
	214358	Tickets Sales Less Commission	Bodmin Information Centre	967.99		
Cornish Riviera Box Office					4300001459	-17.14
	Bodmin 201903	Tickets Sales Less Commission	Bodmin Information Centre	17.14		
E Jay					4300001460	-15.00
		Agency Sales Less Commission	Bodmin Information Centre	15.00		
Post Office Ltd					0000124177	-250.00
		Annual Road Tax Fee for Peugeot Van	Gen Com Parks & Open Spaces	250.00		
				April Schedule Total		-95,108.23
				Total		-161,226.59