

Bodmin Town Council Schedule for the Month of April 2020					
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
HMRC		P32 - Month 11	Administration		BACS -7,423.75
Computershare	C-0003042358	Childcare Voucher - March	Administration		DD -22.04
Plusnet	00004452382-006	Museum Broadband Calls and Line Rental 20/02/20 - 19/03/2020	Museum		DD -26.64
HSBC	Bank Charges	Business Current Account Charges 06/12/19 - 05/03/19	Administration		DD -75.37
Public Works Loan Board	PW482975	Bodmin Public Works Loan Payment	Administration		DD -4,875.00
MHR	SIN101089	Payroll Processing Charges - February 2020	Various		DD -130.50
MHR		Salaries - Month 12	Administration		BACS -31,977.36
Cornwall Council		Superannuation - Month 12	Administration		BACS -11,353.23
South West Water	68958813	Water Rates 10/01 -02/03/2020	Shire Hall		DD -1,076.83
Cornwall Council	Various	Business Rates - April	Various		DD -950.05
Cornwall Council	800400643	Business Rates - April	Priory Car Park		DD -1,374.50
Cornwall Council	80049335X	Business Rates - April	Shire Hall		DD -875.50
Cornwall Council	800421296	Business Rates - April	Shire House		DD -1,595.00
Cornwall Council	800412955	Business Rates - April	Berry Lane Cemetery		DD -777.50
Cornwall Council		AEO Deduction - Month 12	Administration		4300002069 -29.57
DWP		DEO Deduction - Month 10 & 12	Administration		4300002070 -110.00
O2	56503128	Monthly Mobile Line Rental Charges	Administration		DD -17.22
Teletrac Navman	91927259	Vehicle Tracker Subscription Fee - April May June	Gen Parks & Open Spaces		DD -316.80
EE	V01738922732	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -178.06
Stephen Scown	192617	Legal Advice	Hillside Park		4300002068 -14,109.84
HSBC		Weekly Statement Charge - April	Administration		DD -1.00
HSBC		HSBC Payroll Electron Charges	Administration		DD -18.74
Dual Energy	1976890	CAB Office - Electricity Charges - March	Shire Hall		DD -20.00
Dual Energy	100020244190/014	Gas Charges - March	Shire House		DD -476.44
Fuel Genie	3975729	Fuel for Council Vehicles and Machinery - March	Gen Parks & Open Spaces		DD -46.39
Bristol Energy	Various	Electricity Charges - March	Various		DD -1,426.77
Dual Energy		Credit for Electricity Charges for 2019/20 - CAB Office	Shire Hall		DD 345.44
Global Payments	109	Acquiring Charges 29/02 - 31/03/20	Administration		DD -66.30
HMRC		P32 - Month 12	Administration		BACS -6,793.77
E.ON	H1856BD4B9	Electricity Charges 01/03 - 05/04/2020	Narisa Hall		DD -68.45
Computershare	C-0003055198	Childcare Voucher - April	Administration		DD -22.04
ICO	Z6680217	Renewal Fee for 2020/21	Administration		DD -55.00
Plusnet	00004452382-007	Museum Broadband Calls and Line Rental 20/04 - 19/05/2020	Museum		DD -25.20
			Out of Committee Total		-85,969.42
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
Aqua-Tech Consultancy					4300002071 -273.00
	ATCL854	Review od Leat Rehabilitation Specification	Hillside Park	273.00	
Beacon Locksmiths					4300002072 -25.00
	20704	Call Out to Repair Faulty Door Lock in Basement	Shire Hall	25.00	
Brandon Hire					4300002073 -52.80
	8112275	Hire of 20 x Fence Panels 26/03 - 31/03/20 - COVID19	New Cemetery	52.80	
Cornwall Council					4300002074 -360.00
	98288167	Occupational Health Referral	Gen Com Parks & Open Spaces	360.00	
Cormac Solutions Ltd					4300002075 -577.33
	IN101633	MOT and Replacement of Suspension Mounts - Fiat Doblo Van	Gen Com Parks & Open Spaces	223.74	
	IN101938	MOT and Full Service - Berlingo Van	Gen Com Parks & Open Spaces	353.59	
Corserv Ltd					4300002076 -420.20
	IG001082	Fuel for Council Vehicles and Machinery - March	Gen Com Parks & Open Spaces	420.20	
Davey Electrical Services Ltd					4300002077 -161.14
	INV-2903	Call Out to Repair Faulty Light Switch in Basement	Shire Hall	161.14	
Eager Beaver Tree Services					4300002078 -5,520.00
	1535	Felling and Removal of Horse Chestnut Tree, Reducing Laurel Hedge, Removal of Beech and Oak Tree Limbs	Priory Park	1440.00	
	1537	Removal of Large Hanging Limb from Scots Pine Tree	Victoria Square	216.00	
	1536	Felling and Removal of Ash Tree	Priory Park	504.00	
	15411	Felling and Removal of Large Condemned Ash including Crane Hire	Priory Park	3360.00	
E.On - Unmetered supplies					4300002079 -180.92
	H1853B1452	Electricity Charges for Street Lighting - March	Priory/Fair Park	94.70	
	H185432545	Quarterly Pay & Display Machine Electricity Charges	Priory Car Park	86.22	
Roger Hancock					4300002080 -6.39

	Petty Cash	Cleaning Products	Bodmin Town Museum	6.39		
Healeys Cornish Cyder Farm					4300002081	-168.90
	INV104430	5L Hand Sanitiser - COVID19	Gen Com Parks & Open Spaces	168.90		
BNP Paribas Leasing Solutions Ltd					4300002082	-94.80
	FLLA8755939	Quarterly Leasing of Franking Machine	Administration	94.80		
Institute of Cemetery & Crematorium Management					4300002083	-114.00
	4421/2020/2	Annual Membership Renewal Fee 2020/21	Administration	114.00		
Jewson Limited					4300002084	-48.65
	3630/00139871	1 x Pair of Safety Goggles and 1 x Pair of Ear Defenders	Gen Com Parks & Open Spaces	16.56		
	3630/00140132	1 x Combination Square, 1 x Filling Knife & 1 x Stripping Knife	Gen Com Parks & Open Spaces	32.09		
Kestrel Guards					4300002085	-149.85
	295643	Guard Cover for Room Booking - Bingo 13/03/20	Shire Hall	63.45		
	295648	Guard Patrols of Narisa Hall 13 & 14/03/20	Gen Com Parks & Open Spaces	14.40		
	295876	Guard Patrols of Narisa Hall 20 & 21/03/20	Gen Com Parks & Open Spaces	14.40		
	296320	Guard Patrols of Narisa Hall 27 & 28/03/20	Gen Com Parks & Open Spaces	14.40		
	296597	Guard Patrols of Narisa Hall 03 & 04/04/20	Gen Com Parks & Open Spaces	14.40		
	296871	Guard Patrols of Narisa Hall 10 & 11/04/20	Gen Com Parks & Open Spaces	14.40		
	296999	Guard Patrols of Narisa Hall 16 & 17/04/20	Gen Com Parks & Open Spaces	14.40		
Mason Kings					4300002086	-87.48
	438098	Repairs to Faulty Stihl Trimmer	Gen Com Parks & Open Spaces	150.49		
	173120	Credit for Servicing of Strimmer - Unable to Repair	Gen Com Parks & Open Spaces	-63.01		
Microtest					4300002087	-2,105.39
	96757	Bitdefender Annual Licence Fee 2020/21	Administration	1480.08		
	97078	IT Maintenance and Support for 2 x PC's 20/01/2020 - 01/02/2021	Bodmin Town Museum	352.80		
	97022	18 x Voice Cloud Licence Fees for Office Phone Lines - April	Administration	214.92		
	97023	Office Broadband and Phone line Rental Charges - April	Administration	57.59		
Pear Technology Services Ltd					4300002088	-270.00
	126449	Annual Technical Support Charges - PT Mapper Software	Administration	270.00		
Reed Specialist Recruitment Ltd					4300002089	-1,332.14
	235512556	Hire of Agency Projects Assistant Week Ending 27/03/20	Gen Com Parks & Open Spaces	363.31		
	235524054	Hire of Agency Projects Assistant Week Ending 03/04/20	Gen Com Parks & Open Spaces	363.31		
	235578050	Hire of Agency Projects Assistant Week Ending 10/04/20	Gen Com Parks & Open Spaces	363.31		
	235608147	Hire of Agency Projects Assistant Week Ending 17/04/20	Gen Com Parks & Open Spaces	242.21		
Rokk Media Ltd					4300002090	-2,616.00
	10542	Annual Maintenance and Support Contract Charges for Bodminlive.com and Bodmin.gov.uk Websites	Administration	2496.00		
	10599	Supply of 2 year SSL Certificates for Bodminlive.com and Bodmin.gov.uk Websites	Administration	120.00		
RTP Surveyors Ltd					4300002091	-124.80
	INV022285	Building Surveying Services in Relation to Drainage Issue - Suite flat Roof Repair Project	Shire House	124.80		
SSE Contracting Ltd					4300002092	-178.20
	48566	Quarterly Street Light Maintenance Charges Jan-March	Gen Com Parks & Open Spaces	178.20		
G4S Cash Solutions (UK) Limited					4300002093	-495.36
	2420767	Cash Collection and Processing Charges for Pay & Display Machines - May	Priory Car Park	495.36		
SUEZ Recycling and Recovery UK Ltd					4300002094	-112.92
	31856930	Trade and Recycling Waste Collections - March	Shire House Complex	112.92		
South West Councils					4300002095	-513.60
	66690	Annual Subscription Renewal Charges 2020/21	Administration	513.60		
South West Loos					4300002096	-79.20
	41241	Hire of Portable Toilet Unit and 3 x Service Visits	Poorsfield	79.20		
Timewade Ltd					4300002097	-1,107.00
	AS13270	Annual Maintenance and Telephone Support Contract Renewal for Sage Software 2020/21	Administration	1107.00		
Tor Mark Press					4300002098	-346.04
	12574	Sale of Books 2019/20	Bodmin Information Centre			

Turnaround Cleaning					4300002099	-653.40
	3923	Cleaning of Public Areas, Offices and Bathrooms - March		Shire House/Shire Hall	690.60	
	3959	Cancellation of 2 x Hours Overcharged on Invoice 3923		Shire House/Shire Hall	-37.20	
Vincent Tractors Ltd					4300002100	-615.15
	182634	Onsite Repairs to G26 Kubota Mower Beacon and Collector		Gen Com Parks & Open Spaces	391.38	
	183059	Supply and Onsite Fitting of Anti Scalp Wheels on F3090 Kubota Mower		Gen Com Parks & Open Spaces	223.77	
Viridor Waste Management Ltd					4300002101	-1,602.24
	00003111757AB	Hire of 14yd Skip and 2 x Collections of Waste - March		Gen Com Parks & Open Spaces	785.16	
	00003111756AB	Duty of Care Charge for Skip Hire - March		Gen Com Parks & Open Spaces	15.00	
	00003111755AB	Hire of 8yd Skip and 1 x Collection of Waste - Clearing of Machinery Shed		Gen Com Parks & Open Spaces	802.08	
T Clarke South West Ltd					4300002102	-139.20
	SL-20030483	Supply and Installation of Digi Air Connection to Intruder Alarm		Shire Hall	139.20	
National Express					4300002103	-272.74
	224751	Ticket Sales Less Commission - March		Bodmin Information Centre	272.74	
Unison					4300002104	-21.20
		Employee Deductions Month 12		Administration	21.20	
Cornwall Council					4300002105	-1,999.20
	98290285	Legal Fees in Relation to Various Matters		Shire House/ Coldharbour/ Narisa Hall/ Administration	1,999.20	
Hags SMP Ltd					4300002106	-10,124.10
	70274	Supply and Installation of Mayflower Boat Play Equipment		Priory Park	10,124.20	
					April Schedule Total	-32,948.34
					Total	-118,917.76