

Bodmin Town Council Schedule for the Month of August 2018

<u>Name</u>	<u>Details</u>	<u>Department</u>	<u>Payment Ref</u>	<u>Amount</u>
Computershare	Childcare Voucher - July	Administration	DD	-22.04
HMRC	P32 - June 2018	Administration	BACS	-6,141.33
British Gas	Gas Charges 01/06 - 01/07/18	Shire Hall	DD	-15.29
British Gas	Gas Charges 05/06 - 29/06/18	Shire House	DD	-56.35
Datasharp	Monthly Phone Line Rental and Call Charges	Administration	DD	-223.14
Plusnet	Monthly Broadband, Phone Line Rental and Call Charges	Bodmin Town Museum	DD	-38.69
E.On	Electricity Charges 12/06 - 15/07/18	Narisa Hall	DD	-39.96
MHR	Payroll Processing Charges - June	Administration	DD	-133.92
MHR	Salaries - July 2018	Various	ACH	-29,326.78
Cornwall Council	Business Rates	Various	DD	-5,407.00
Teletrac Navman	Monthly Vehicle Tracker Subscription Fee	Gen Parks & Open Spaces	DD	-105.60
South West Water	Water Rates 20/02 - 21/05/18	Narisa Hall	DD	-46.56
South West Water	Water Rates 30/03 - 29/06/18	Shire Hall	DD	-71.57
South West Water	Water Rates 30/03 - 29/06/18	Shire House	DD	-3.95
MHR	Returned Salary Payment - July	The Information Centre	ACH	139.46
BT-Q2	July Mobile Phone Device Payment - POSM	Gen Parks & Open Spaces	DD	-9.50
BT	Broadband Charges - July	Administration	DD	-81.36
BT Q2	Monthly Mobile Phone Line Rental Charges - TC, RFO, POSM, POSS & CPI	Various	DD	-58.43
BT O2	Monthly Mobile Phone Device Payments - POSS	Gen Parks & Open Spaces	DD	-9.50
EE	Mobile Phone Line Rental - Parks Team, CPI and Caretaker	Various	DD	-184.32
HSBC	Electron Bacs Charges - June Payroll	Administration	DD	-18.96
Dual Energy	Monthly Electricity Payment Plan Instalment	Various	DD	-1,299.00
Public Works Loan Board	Fixed Rate Loan Interest Repayment	Shire Hall	DD	-4,625.00
Dual Energy	Monthly Electricity Payment Plan Instalment	CAB Office	DD	-65.00
Fuelgenie	Fuel for Council Vehicles and Machinery - July	Gen Parks & Open Spaces	DD	-171.65
MHR	Salaries - July 2018	The Information Centre	ACH	-139.46
HSBC	Acquiring Charges - July	The Information Centre	DD	-77.73
M Nitriansky	Cancellation of Cheque 0000124082 & Reissued August Schedule Bacs 4300000958	Priory Car Park	VOID CHQ	5.32
E Aston	Cancellation of Cheque 0000124111 & Reissued August Schedule 0000124154	Priory Car Park	VOID CHQ	8.57
D Champion	Cancellation of Cheque 0000124114 & Reissued August Schedule 0000142155	Priory Car Park	VOID CHQ	8.57
P Nancarrow	Cancellation of Cheque 0000124116 & Reissued August Schedule 0000124152	Priory Car Park	VOID CHQ	9.97
J Chivers	Cancellation of Cheque 0000124118 & Reissued August Schedule 0000124153	Priory Car Park	VOID CHQ	15.04
		Out of Committee Total		-48,185.16

<u>Name</u>	<u>Details</u>	<u>Department</u>	<u>Payment Ref</u>	<u>Amount</u>
AED Locator (E.U.) Ltd	Annual Monitoring Charge for Public Access Defibrillator - Berryfields Community Centre	Gen Com Parks & Open Spaces	4300000901	-378.00
Aggregate Industries UK Ltd	0.50m3 of Ready Mixed Concrete - Bases for Litter Bins and Benches	Priory Park	4300000902	-58.66
Slightly Different Ltd	bodmin.gov.uk Domain Name Renewal Fee 19/09/2019-18/09/2020	Administration	4300000903	-120.00
BOC Ltd	Annual Argosshield Gas Canister Rental Fee - Welder	Gen Com Parks & Open Spaces	4300000904	-132.48
Bodmin Nursery	9 x Bags of Compost Various Plants	Flowerbeds and Floral Displays Flowerbeds and Floral Displays	4300000905	-416.50
Brandon Hire	3 x Pairs of Work Boots 1 x Weeks Hire of 20 x Fence Panels	Gen Com Parks & Open Spaces Berryfields (Play Area)	4300000906	-272.49
Complete Business Solutions Ltd	Various Stationery and Cleaning Supplies	Administration	4300000907	-73.66

BTE Services Ltd	7 x 5L Sharps Disposal Boxes	General Public Conveniences	4300000908	-85.68
Classic Fire Ltd	Supply and Installation of Smoke Detector	Shire House	4300000909	-101.38
Cockrams Surveying	Preparation of a Schedule of Dilapidation and Maintenance Survey	St Lawrence Church	4300000910	-900.00
Cornwall Council	20 x Seagull Proof Refuse Bags	The Information Centre	4300000911	-60.00
Cornish Times Ltd	Full Colour Advert in Summer Visitor Guide	Bodmin Town Museum	4300000912	-60.00
Cormac Solutions Ltd	Supply and Fitting of Safety Sticker to the Peugeot Boxer Repair to Faulty Starter - Piaggio Van Monthly Cleaning Contract Charges 4 x 80L Bags of Coconut Fibre Fuel for Council Vehicles and Machinery - July	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces General Public Conveniences Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300000913	-2683.09
Cornwall Staff Agency	3 x Weeks Hire of Agency Caretaker	Shire House Complex	4300000914	-1616.22
Drinkmaster Ltd	20 x Trays of Various Flavour Drinkpac Refills	Shire House Complex	4300000915	-69.32
E.On - Unmetered supplies	July Electricity Charges - Street Lighting	Priory Park	4300000916	-76.70
The Festive Lighting Company Ltd	8m White Led Rope Light with Power Lead	Christmas Lighting	4300000917	-45.57
Brian Hanscomb	items for Resale	The Information Centre	4300000918	-28.60
Hockin and Roberts Ltd	Items for Resale	The Information Centre	4300000919	-144.94
Jack Kingdon Plant Hire	16 x Tonnes of Topsoil	St Lawrences/New cemetery	4300000920	-192.00
Jewson Limited	3 x Sheets of Plywood, 1 x Box of Screws and 200 x Steel Washers - Vandalism	Narisa Hall	4300000921	-106.08
Kestrel Guards	Guard Cover for Room Bookings 10/07 -03/08/18 Guard Patrols Of Outside Areas 13/07 - 11/08/18	Shire House Complex Narisa Hall	4300000922	-409.20
PMF Products Ltd	1 x Pair of Folding Goal Posts	Lower Midway Road (Play Area)	4300000923	-530.95
Mole Valley Farmers	3 x Roof Barge Boards 2 x Roofing Sheets and 1 x Pack of Screws - Workshop Storeroom	Gen Com Parks & Open Spaces	4300000924	-151.12
National Windscreens	Replacement of Broken Car Door Window	Gen Com Parks & Open Spaces	4300000925	-116.40
Occupational Health South West	Health Consultant Physician Referral Appointment	Gen Com Parks & Open Spaces	4300000926	-165.00
Officesmart	5 x Boxes of Refuse Sacks	Gen Com Parks & Open Spaces	4300000927	-470.17
Officesmart	Various Stationery and Office Equipment	Administration		
Officesmart	11 x Protective Phone Cases	Gen Com Parks & Open Spaces		
Officesmart	Initiative Dividers (For HAVS Screening Forms) Stationery	Administration The Information Centre		
Parkeon Ltd	1 x Polymer Cash Collection Box - Pay & Display Machines	Priory Car Park	4300000928	-204.00
Proludic Ltd	Various Parts to Repair Small Roundabout - Vandalism	Victoria Park	4300000929	-473.73

Rusesgas Ltd	1 x Argon Regulator and 1 x Bottle of Coogar Gas with Pipe Connector Nut and Tail Pipe Connector	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300000930	-121.85
Trade UK	1,000 Cable Ties Various Tools and Small Equipment 1 x Pair of Safety Boots 1 x CCTV Camera - Machinery Shed	Christmas Lighting Gen Com Parks & Open Spaces General Car Parks Gen Com Parks & Open Spaces	4300000931	-339.09
G4S Cash Solutions (UK) Limited	Cash Collection and Processing Charges June/July/August/September	Priory Car Park	4300000932	-1826.50
SUEZ Recycling and Recovery UK Ltd	Trade and Recycling Waste Collections - June & July	Shire House Complex	4300000933	-188.72
South West Loos	Hire of Portable Toilet Unit and 3 x Service Visits - July	Poorsfield	4300000934	-79.20
St Justin Ltd	Items for Resale	The Information Centre	4300000935	-324.84
Team Maintenance Services Ltd	Cleaning of Meetings Rooms, Offices and Facilities - July	Shire House Complex	430000936	-360.00
Tinten on Farm Composting Ltd	3 x Loads of Green Waste for Recycling 3 x Loads of Green Waste Recycling 1 x Load of Green Waste Recycling	Priory Park Coldharbour Gen Com Parks & Open Spaces	4300000937	-239.22
Town End Glass	Replacement of 3 x Windows with Toughened Safety Glass - Vandalism	Narisa Hall	4300000938	-740.00
Turnaround Cleaning	Cleaning of Meeting Rooms, Offices and Facilities - July	Shire House Complex	4300000939	-1069.20
Ventilation Services	Deep Clean and Sanitise of the Main Kitchen Extractor and Canopy	Shire House Complex	4300000940	-325.00
Versa Ltd	8 x Removable Bollard Oak Benches	Priory Park	4300000941	-1749.60
Vincent Tractors Ltd	Repair to Back Box of G26 Kubota Mower Full Service of F3090 Kubota Mower and Replacement of Light Switch	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300000942	-740.95
Viridor Waste Management Ltd	Hire of Skip and 2 x Collections of Waste - July	Gen Com Parks & Open Spaces	4300000943	-751.96
ADP Diamex	16 x 60mm and 4 x 150mm Thunderbolts - Installation of Litter Bins and Benches	Priory Park	4300000944	-15.74
Wheal Jane Services Ltd	Items for Resale	The Information Centre	4300000945	-252.49
Wovina Woven Labels	2 x Pairs of Navy Cargo Shorts 2 x Pairs of Black Work Trousers	Gen Com Parks & Open Spaces Shire House Complex	4300000946	-133.98
Eric Brown Plumbing and Heating	Supply and Installation of Toilet Pan - Vandalism	General Public Convenience	4300000947	-166.76
National Express	Ticket Sales Less Commission	The Information Centre	4300000948	-1621.88
Liz Newberry	Agency Sales Less Commission	The Information Centre	4300000949	-279.68
Sarah Vivian	Agency Sales Less Commission	The Information Centre	4300000950	-38.00
Laura Jones	Agency Sales Less Commission	The Information Centre	4300000951	-15.68
Rhian Boardman	Agency Sales Less Commission	The Information Centre	4300000952	-13.76

Sarah Pascoe	Agency Sales Less Commission	The Information Centre	4300000953	-14.40
Denise James	Agency Sales Less Commission	The Information Centre	4300000954	-31.50
Izumi Omori	Agency Sales Less Commission	The Information Centre	4300000955	-11.20
Angela Diggle	Agency Sales Less Commission - Older Than 3 Months	The Information Centre	4300000956	-4.80
Cornwall Council	DEA - June and July	Administration	4300000957	-77.62
M Nitriansky	Partial Refund of Parking Permit - Bodmin Growth Deal Roadwork's	Priory Car Park	4300000958	-5.32
Unison	Employee Deductions Months 2 - 4	Administration	4300000959	-92.70
P Nancarrow	Partial Refund of Parking Permit - Bodmin Growth Deal Roadwork's	Priory Car Park	0000124152	-9.97
J Chivers	Partial Refund of Parking Permit - Bodmin Growth Deal Roadwork's	Priory Car Park	0000124153	-15.04
E Ashton	Partial Refund of Parking Permit - Bodmin Growth Deal Roadwork's	Priory Car Park	0000124154	-8.57
Donna Champion	Partial Refund of Parking Permit - Bodmin Growth Deal Roadwork's	Priory Car Park	0000124155	-8.57
S & N Worden	Refund of 2018 BIC Membership	The Information Centre	0000124156	-120.00
N Thomas	Refund of 2018 BIC Membership	The Information Centre	0000124157	-89.98
The Olde House	Refund of 2018 BIC Membership	The Information Centre	0000124158	-120.00
Castle Canyke Farm	Refund of 2018 BIC Membership	The Information Centre	0000124159	-120.00
EJ Pidcock	Refund of 2018 BIC Membership	The Information Centre	0000124160	-120.00
Brookdale B & B	Refund of 2018 BIC Membership	The Information Centre	0000124161	-120.00
Darrynane Cottage	Refund of 2018 BIC Membership	The Information Centre	0000124162	-120.00
South Penquite Farm	Refund of 2018 BIC Membership	The Information Centre	0000124163	-120.00
M Jasper	Refund of 2018 BIC Membership	The Information Centre	0000124164	-120.00
Le Khanh Au Duong	Refund of 2018 BIC Membership	The Information Centre	0000124165	-120.00
Bedknobs	Refund of 2018 BIC Membership	The Information Centre	0000124166	-120.00
Mathew Harris	Refund of 2018 BIC Membership	The Information Centre	0000124167	-120.00
Toppesfield House	Refund of 2018 BIC Membership	The Information Centre	0000124168	-60.00
ME Biddick	Refund of 2018 BIC Membership	The Information Centre	0000124169	-120.00
		August Schedule Total		-23,405.71
		Total		-71,590.87