

Bodmin Town Council Schedule for the Month of August 2019

<u>Supplier</u>	<u>Invoice No</u>	<u>Expenditure Detail</u>		<u>Gross (Inc VAT)</u>	<u>Payment Reference and Value</u>
Computershare	2621526	Childcare Voucher - June	Administration	DD	-22.04
E.On	H175A31FB7	Electricity Charge 02/06 - 07/047/19	Narisa Hall	DD	-51.44
Bristol Energy	500076632	Electricity Charges - June	Coldharbour	DD	-29.83
Bristol Energy	Various	Electricity Charges - June	Various	DD	-155.15
Visit Cornwall	2205	Monthly Membership Subscription Charge - 31/07 - 31/08/19	The Information Centre	Debit Card	-9.30
Bodmin Riding & Heritage		Donation Towards Heritage Day	General Mayoral & Civic	4300001620	-241.20
Department of Working Pensions		CMG Deductions - Month 4	Administration	Bacs	-100.00
Cornwall Council		Superannuation - Month 4	Administration	Bacs	-10,049.71
MHR		Salaries - Month 4	Administration	Bacs	-29,857.49
MHR		Payroll Processing Charges - June 2019	Various	DD	-121.50
Teletrac Navman	91701881	Monthly Vehicle Tracker Subscription Fee - August	Gen Parks & Open Spaces	DD	-105.60
South West Water	65408305	Water Rates 09/03 - 01/07/2019	Shire Hall	DD	-98.29
South West Water	65408190	Water Rates 09/03 - 01/07/2019	Shire House Suite	DD	-33.82
South West Water	65233893	Water Rates 30/03 - 05/07/2019	High Bore Street Toilets	DD	-89.30
South West Water	65535440	Water Rates 30/03 - 05/07/2019	Dennison Road Toilets	DD	-10.14
South West Water	65662216	Water Rates 30/03 - 05/07/2019	Coldharbour	DD	-89.20
South West Water	65558173	Water Rates 30/03 - 05/07/2019	Priory Park Toilets	DD	-414.03
South West Water	65476459	Water Rates 30/03 - 05/07/2019	Fair Park Toilets	DD	-91.65
South West Water	65302596	Water Rates 30/03 - 05/07/2019	Poorsfield	DD	-35.69
South West Water	65616759	Water Rates 30/03 - 05/07/2019	Narisa Hall	DD	-9.47
South West Water	65483772	Water Rates 30/03 - 05/07/2019	Fairpark Standpipe	DD	-10.49
Cornwall Council	800400643	Business Rates - July	Priory Car Park	DD	-1,350.00
Cornwall Council	80049335X	Business Rates - July	Shire Hall	DD	-859.00
Cornwall Council	800421296	Business Rates - July	Shire House	DD	-1,571.00
Cornwall Council	800412955	Business Rates - July	Berry Lane Cemetery	DD	-710.00
Cornwall Council	Various	Business Rates - July	Various	DD	-868.00
O2	35797129	Monthly Mobile Line Rental Charges	Admin	DD	-9.80
EE	V01653800228	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	DD	-177.96
Public Works Loan Board	21208607	Bodmin Public Works Loans Payment	Administration	DD	-4,625.00
HSBC	7063383	HSBC Payroll Electron Charges	Admin	DD	-18.52
Fuel Genie	3609421	Fuel for Council Vehicles and Machinery - July	Gen Parks & Open Spaces	DD	-37.86
Dual Energy		July Electricity Instalment - CAB Office	Shire Hall	DD	-65.00
Dual Energy	244190/100020244177	Gas Charges - July	Shire Hall/Shire House	DD	-351.03
			Out of Committee Total		-52,268.51

<u>Supplier</u>	<u>Invoice No</u>	<u>Expenditure Detail</u>	<u>Department</u>	<u>Gross (Inc VAT)</u>	<u>Payment Reference and Value</u>
Able Investigations & Enforcements	29621	Provision of 17 x Enforcement Officers to Carry Out Court Eviction Order of Travellers.	Hillside Park	13950.00	4300001621 -13950.00
ACAS	12/15725	2 x Places at ACAS Employment Update Course - RFO and TC	Administration	220.00	4300001622 -220.00
Ancient and Honourable Guild of Town Criers	2019/20	Annual Membership Fee	General Mayoral and Civic	35.00	4300001623 -35.00
Atmosphere	608340 608514	Items for Resale Items for Resale	Bodmin Town Museum Bodmin Town Museum	10.80 142.92	4300001624 -153.72
BOC Ltd	3054045113	Annual Gas Cannister Rental	Gen Com Parks & Open Spaces	132.42	4300001625 -132.42
Bodmin Nursery	INV-0064 INV-0065	9 x Bags of Compost Various Plants for Town Flower Beds and Hanging Baskets	Flowerbeds and Floral Displays Flowerbeds and Floral Displays	54.00 134.00	4300001626 -188.00

Brandon Hire	6848182 6961853	1 x Pair of Protective Gloves and 1 x 9" Cutting Disc Hire of Dehumidifier 01/07 - 10/07/19	Gen Com Parks & Open Spaces Bodmin Town Museum	58.44 155.38	4300001627	-213.82
John Brady Agencies	111173	Items for Resale	Bodmin Town Museum	102.82	4300001628	-102.82
British Museum Great Court Ltd	20003421	Post Medieval Silver-Gilt Dress Hook Treasure Find	Bodmin Town Museum	27.50	4300001629	-27.50
City Electrical Factors Ltd	BOD249393	300 x Zipp Ties 3.7mm x 7.5mm	Fair Park	24.30	4300001630	-24.30
Classic Fire Ltd	27248	Replacement of 2 x Faulty Smoke Detectors and 3 x Emergency Lights	Health & Safety	409.15	4300001631	-409.15
Cornwall Association of Local Councils	1920-239	Onsite Chairmanship Training Course for Councillors - 15/04/19	Members Expenses	359.16	4300001632	-359.16
Cornish Times Ltd	159101	Advertising in Summer Visitor Guide	Bodmin Town Museum	60.00	4300001633	-60.00
Cormac Solutions Ltd	IN088451 IN088450 IN088449	Cleaning Contract Services for June Cleaning Contract Services for June Cleaning Contract Services for June	Priory Public Conveniences Higher Bore St Public Conveniences Fair Park Public Conveniences	772.76 628.31 628.31	4300001634	-2029.38
Cornwall Museums Partnership	1348	Annual Membership fee for Harwell Disaster Recovery	Bodmin Town Museum	48.00	4300001635	-48.00
Core Office Systems	15361	1x Triumph Metrix Oval Meeting Table	Administration	438.00	4300001636	-438.00
Corserv Ltd	IG000321 IG000389	Fuel for Council Vehicles and Machinery 27/05 - 30/06/19 Fuel for Council Vehicles and Machinery 01/07 - 28/07/19	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	731.02 410.80	4300001637	-1141.82
Countryside Jobs Service	19580	Advertising of Parks Team Vacancy on Countryside Jobs Website	Administration	90.00	4300001638	-90.00
Duchy Cash Systems Ltd	101959E	2x Box of Till Rolls	Bodmin Information Centre	67.20	4300001639	-67.20
E.On - Unmetered supplies	H176FAE681	Street Lighting Electricity Charges - July	Fair Park	94.70	4300001640	-94.70
Golant Fire & Security	13912	Site Visit and Fire Assessment Report for Independent Hirer Use of Shire House Suite	Shire House Complex	240.00	4300001641	-240.00
Idenna Ltd	2823	PR, Graphics and Photography for Bodmin Vision Launch Event	General Mayoral & Civic	496.80	4300001642	-496.80
Jewson Limited	3630/00130590	1 x Roll of Green Sandpaper	Gen Com Parks & Open Spaces	20.41	4300001643	-20.41
KBM Fire Safety Services	BTC-RV-RA021	Fire Risk Assessment Reports	Gen Com Parks & Open Spaces/Shire House/Shire Hall	250.00	4300001644	-250.00

Kernow Training Ltd				4300001645	-115.00
	KTL002942	1 x Place on Abrasive Wheels Training Course - Craftsman	Gen Com Parks & Open Spaces	115.00	
Kestrel Guards				4300001646	-303.60
	284509	Guard Patrols 12 & 13/07/19	Narisa Hall	14.40	
	284625	Guard Cover for Room Booking - Bingo 12/07/19	Shire House Complex	30.00	
	284808	Guard Patrols 19 & 20/07/19	Narisa Hall	14.40	
	284860	Guard Cover for Room Booking - Bingo 19/07/19	Shire House Complex	30.00	
	285277	Guard Cover for Room Booking - Bingo 26/07/19	Shire House Complex	30.00	
	285214	Guard Patrols to Cover Fair Visit 23-28/07/19 and Narisa 26 & 27/07/19	Fair Park/Narisa Hall	57.60	
	285575	Guard Cover for Room Booking - Blood Donors 01/08 and Bingo 02/08/19	Shire House Complex	112.80	
	285587	Guard Patrols 02 & 03/08/19	Narisa Hall	14.40	
H & V Lewis				4300001647	-42.43
	712	Items for Resale	Bodmin Information Centre	42.43	
Lockshop Warehouse Ltd				4300001648	-561.96
	LSW10000007603	36 x 65/50 and 12 x 158/65 Keyed Alike Padlocks	Gen Com Parks & Open Spaces	561.96	
Mason Kings				4300001649	-8880.00
	434232	1 x Amazone Groundkeeper Smart Cut GH1350 plus Rear Light Set	Gen Com Parks & Open Spaces	8880.00	
Memorabilia Pack Company Ltd				4300001650	-124.60
	18168	Items for Resale	Bodmin Town Museum	124.60	
Microtest				4300001651	-848.69
	95989	Disposal of Waste IT Equipment	Administration	247.50	
	96053	Office Phone Line Rental and Broadband Charges 07/08 - 06/09/19	Administration	57.59	
	96070	18 x Voice Gold Licences 18/07 - 17/09/19	Administration	429.84	
	96087	Office 365 Licence Renewal	Bodmin Town Museum	113.76	
Officesmart				4300001652	-1087.97
	73264	10 x Lover Arch Files and 2 x Air Dusters	Administration	24.30	
	73179	Various Stationery	Administration	59.16	
	73836	Various Stationery	Administration	35.42	
	74093	Various Work Clothing with Embroidered BTC Logo	Gen Com Parks & Open Spaces	953.32	
	73913	9 x 12 Park A4 Dividers and 50 x Blue Biros	Administration	15.77	
Premier Polytunnels Ltd				4300001653	-652.00
	18165	30m Thermal Anti Drip Polythene & 78ft Timber Side Rails - Poly Tunnel	Poorsfield	652.00	
Rentokil Specialist Hygiene				4300001654	-1226.76
	30074018	Clearing and Cleaning of Site Following Traveller Eviction	Hillside Park	1226.76	
G4S Cash Solutions (UK) Limited				4300001655	-465.12
	2343626	Pay & Display Machine Cash Collection Processing Charges - September	Priory Car Park	465.12	
SUEZ Recycling and Recovery UK Ltd				4300001656	-97.38
	31606642	Trade and Recycling Waste Collections - July	Shire House Complex	97.38	
South West Loos				4300001657	-79.20
	39074	Hire of Portable Toilet Unit and 3 x Service Visits - July	Poorsfield	79.20	
Spot On Supplies ltd				4300001658	-55.88
	2173829	Various Cleaning and Domestic Supplies	Shire House Complex	55.88	
Steve Andrews Tyres Ltd				4300001659	-66.18
	BO0000083757	Supply and Fitting of New Tyre - Fiat Doblo	Gen Com Parks & Open Spaces	66.18	
Town End Laundry Services				4300001660	-46.00
	36	Washing and Pressing of 28 x Table Cloths	Shire House Complex	46.00	

Turnaround Cleaning				4300001661	-1393.20
	3411	Cleaning Contract Services - June	Shire House Complex	648.00	
	3455	Cleaning Contract Services - July	Shire House Complex	745.20	
Vincent Tractors Ltd				4300001662	-292.60
	175112	Supply and Fitting of New Blades to Mower Deck - Kubota G26	Gen Com Parks & Open Spaces	292.60	
Viridor Waste Management Ltd				4300001663	-1257.72
	00002846252AB	Hire of Skip and Removal of Waste - Demolition of Skate Park	Skate Park	457.56	
	00002846254AB	Hire of Skip and 3 x Collections of Waste - July	Gen Com Parks & Open Spaces	785.16	
	00002846253AB	Duty of Care Charge for Skip Hire - July	Gen Com Parks & Open Spaces	15.00	
Western Global Ltd				4300001664	-810.84
	INVUK034483	1 x Petrol Pump with Hose and Rain Watering Lance - Water Bowser	Gen Com Parks & Open Spaces	810.84	
Westcountry Gates				4300001665	-294.00
	INV-2015933	Supply and Installation of Replacement Buzzer for Rising Bollard	General Car Parks	294.00	
Westair Reproductions Ltd				4300001666	-79.50
	207244	Items for Resale	Bodmin Town Museum	79.50	
Yellow Publications Ltd				4300001667	-53.27
	55395	Items for Resale	Bodmin Information Centre	53.27	
National Express				4300001668	-1084.22
	217976	Ticket Sales Less Commission	Bodmin Information Centre	1084.22	
Cornish Riviera Box Office				4300001669	-143.75
	Bodmin 2019 06	Ticket Sales Less Commission	Bodmin Information Centre	143.75	
R Jardine				4300001670	-44.80
		Agency Sales Less Commission	Bodmin Information Centre	44.80	
D James				4300001671	-10.00
		Agency Sales Less Commission	Bodmin Information Centre	10.00	
B Holroyd - Doveton				4300001672	-25.60
		Agency Sales Less Commission	Bodmin Information Centre	25.60	
L Jones				4300001673	-5.76
		Agency Sales Less Commission	Bodmin Information Centre	5.76	
M Choroszweska				4300001674	-9.57
		Agency Sales Less Commission	Bodmin Information Centre	9.57	
Cornwall Council				4300001675	-29.57
		DEA Deductions - Month 4	Administration	29.57	
Unison				4300001676	-21.20
		Employee Deductions - Month 4	Administration	21.20	
Cultivate Cornwall CIC				0000124178	-36.00
		Refund of Hire Payment	Narisa Lawn	36.00	
Cornwall Council				Debit Card	-259.00
		Planning Application Fee - Gates/Wall/Railings/Pedestrian Gate	Old Cemetery	259.00	
				August Schedule Total	-41,295.57
				Total	-93,564.08