

Bodmin Town Council Schedule for the Month of August 2020					
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Val
HSBC		Payroll Electron Charges - May	Administration		DD -18.74
DWP		DEO Deduction - Month 3 and Month 10 19/20	Administration		4300002207 -110.00
Cornwall Council		AEO Deduction - Month 3	Administration		4300002208 -30.16
HSBC	7719586	Payroll Electron Charges - May	Administration		DD -19.62
Plusnet	00004452382-010	Museum Broadband Calls and Line Rental 20/07 - 19/08/2020	Museum		DD -25.20
HSBC		Transfer to Credit Card Account for overdraft bank Charge	Administration		-9.00
MHR	SIN109179	Payroll Processing Charges - June 2020	Administration		DD -143.96
Cornwall Council		Superannuation - Month 4	Administration		Bacs -9,908.13
MHR		Salaries Month 4	Administration		Bacs -33,475.57
Cornwall Council	Various	Business Rates - August	Various		DD -949.00
Cornwall Council	800400643	Business Rates - August	Prory Car Park		DD -1,372.00
Cornwall Council	80049335X	Business Rates - August	Shire Hall		DD -873.00
Cornwall Council	800421296	Business Rates - August	Shire House		DD -1,597.00
Cornwall Council	800412955	Business Rates - August	Berry Lane Cemetery		DD -773.00
O2	66000200	Monthly Mobile Line Rental Charges	Administration		DD -17.68
DWP		DEO Deduction - Month 4 and Month 10 19/20	Administration		430002209 -110.00
Cornwall Council		AEO Deduction - Month 4	Administration		430002210 -30.16
EE	V017787381585	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -182.46
HSBC	7776614	HSBC Payroll Electron Charges	Administration		DD -18.96
Public Works Loan Board		Bodmin Public Works Loans Payment	Administration		DD -4,625.00
Fuel Genie	4456504	Fuel for Council Vehicles and Machinery - July	Gen Parks & Open Spaces		DD -64.68
E.On	H18C3E2447	Electricity Charges 05/07 - 02/08/2020	Narisa Hall		DD -41.38
Dual Energy	2069678	CAB Office - Electricity Charges - July	Shire Hall		DD -30.67
HSBC	113	Acquiring Charges July	Administration		DD -65.20
Britstol Energy	Various	Electricity Charges - July	Various		DD -1,089.59
HMRC		P32 - July 2020	Administration		Bacs -8,434.58
Plusnet	00004452382-011	Phone Line and Broadband Charges 20/08 - 19/09-20	Bodmin Town Museum		DD -25.20
			Out of Committee Total		-64,039.94
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	
Slightly Different Ltd					4300002211 -120.00
	13182	Charges to Renew Bodmin.gov.uk Domain Name to 18/09/2022	Administration	120.00	
Association of Accounting Technicians					4300002212
	20231543	Annual Membership Fee Charges - Accounts Assistant	Administration	99.00	-99.00
BOC Ltd					4300002213
	3059149882	Annual Argosfield Gas Cannister Rental Fee	Gen Parks & Open Spaces	133.98	-133.98
Brothers Cleaning Group					4300002214
	13771	Sanitisation of Public Conveniences Prior to Opening and Daily Cleaning	General Public Convenience	3283.96	-3,283.96
Cornwall Association of Local Councils					4300002215
	2021 -214	Attendance at Meeting 04/02/20	Administration	248.88	-308.88
	2021-233	CILCA Introduction Training Course - POSM	Gen Parks & Open Spaces	60.00	
Cornwall Council					4300002216
	8100028798	Professional Fees in Relation to Various Legal Matters	Prory Park/Shire House Complex/Cemetery	119.93	-599.93
	8100031785	Occupational Heath Referral and Record Fee	Administration	480.00	
Cormac Solutions Ltd					4300002217
	IN105966	Reduced Cleaning Contract Charges - July	General Public Convenience	409.33	-2,449.94
	IN105967	Reduced Cleaning Contract Charges - July	General Public Convenience	332.82	
	IN105968	Reduced Cleaning Contract Charges - July	General Public Convenience	332.82	
	IN106768	Reduced Cleaning Contract Charges - August	General Public Convenience	409.33	
	IN106777	Reduced Cleaning Contract Charges - August	General Public Convenience	332.82	
	IN106778	Reduced Cleaning Contract Charges - August	General Public Convenience	332.82	
	IN107195	Clearing of Topsoil from Site Adjacent to Skate Park - MUGA Preparation	Gen Com Parks & Open Spaces	300.00	

Corserv Ltd						4300002218	
	IG0014040	Fuel for Council Vehicles and Machinery 29/06 - 26/07/20		Gen Parks & Open Spaces	415.90		-415.90
Hudson Accounting						4300002219	
	518	Internal Audit Charges to Examine 2019/20 Accounts		Administration	1250.00		-1,250.00
Hydroscand						4300002220	
	1287397	1 x Replacement Hydraulic Hose - John Deere Tractor		Gen Com Parks & Open Spaces	60.65		-60.65
Ricoh UK Ltd						4300002221	
	101648337	Quarterly Photocopier Leasing Charges		Bodmin Information Centre	97.72		-97.72
Jewson Limited						4300002222	
	3630/00143314	1 x Bag of Post Crete and 3 x Bags of Ballast - Repairs to Play Area.		Northey Road (Play Area)	24.23		-36.09
	3630/00143749	2 x Bags of Postfix		Priority Park	11.86		
Kernow Training Ltd						4300002223	
	KTL003468	3 x Places on Ride on Mower Safety Training Course		Gen Com Parks & Open Spaces	405.00		-405.00
Kestrel Guards						4300002224	
	301035	Guard Patrols 24 & 25/07/20		Narisa Hall	14.40		-72.00
	301234	Guard Patrols 31/07 & 01/08/20		Narisa Hall	14.40		
	301417	Guard Patrols 07 & 08/08/20		Narisa Hall	14.40		
	301588	Guard Patrols 14 & 15/08/20		Narisa Hall	14.40		
	302026	Guard Patrols 21 & 22/08/20		Narisa Hall	14.40		
Maverick Skateparks						4300002225	
	13085	Construction Phase 2 Payment		Skate Park	79059.00		-57,211.80
	13086	Practical Completion Payment - 2.5 % of Retention		Skate Park	5152.80		
Microtest						4300002226	
	97509	18 x Voice Cloud Licences 18/08 - 17/09/20		Administration	214.92		-488.92
	97510	Office Phone Line and Broadband Charges 07/08 - 07/09/20		Administration	57.59		
	97511	Supply of Covid19 Response Phone Line 14/08 - 13/09/20		Administration	16.01		
	97512	19 x Microsoft 365 Basic Licences - August		Administration	86.64		
	97562	1 x Annual Subscription to Microsoft Office 365		Bodmin Town Museum	113.76		
Andrew Oates						4300002227	
	3174	Repairs to 2 x Strimmers and 1 x Leaf Blower		Gen Com Parks & Open Spaces	120.54		-120.54
Officesmart						4300002228	
	83899	Supply of 1 x Large Boxed Perspex Screens - Information/Reception Desks		Shire Hall	200.40		-637.63
	83900	3 x Cans of Furniture Polish, 50 x Masks, 4 x Face Visors and 400 x Vinyl Gloves		Shire House Complex	101.98		
	84205	2 x Boxes of A4 White Paper, 6 x A5 Notepads and 2 x Diaries		Administration	52.39		
	84351	4 x Face Visors, 50 x Disposable Masks and 300 x Vinyl Gloves		Shire Hall	69.57		
	84352	6 x Boxes of 200 Black Refuse Sacks		Gen Com Parks & Open Spaces	178.20		
	84514	2 x Boxes of A4 White Paper		Administration	35.09		
Pear Technology Services Ltd						4300002229	
	127499	4 x Copies of Cemetery Draft Map		Gen Com Parks & Open Spaces	6.00		-6.00
Phoenix Print (Bodmin) Ltd						4300002230	
	33865	Printing of 5x Banners for Neighbourhood Plan		Administration	270.00		-270.00
PPT Services						4300002231	
	115004	Repairs to Pressure Washer		Shire Hall	248.91		-248.91
Reach Publishing Services Limited						4300002232	
	5319393	Advertising of AGM in Newspaper and Online		Bodmin Town Museum	53.28		-53.28

Reed Specialist Recruitment Ltd					4300002233	
	235937130	Hire of Agency Projects Assistant Week Ending 17/07/20	Gen Com Parks & Open Spaces	368.93		-1,537.20
	235960935	Hire of Agency Projects Assistant Week Ending 24/07/20	Gen Com Parks & Open Spaces	184.46		
	235988763	Hire of Agency Projects Assistant Week Ending 31/07/20	Gen Com Parks & Open Spaces	368.93		
	236011237	Hire of Agency Projects Assistant Week Ending 07/08/20	Gen Com Parks & Open Spaces	368.93		
	236036835	Hire of Agency Projects Assistant Week Ending 14/08/20	Gen Com Parks & Open Spaces	245.95		
SUEZ Recycling and Recovery UK Ltd					4300002234	
	32021334	Trade and Recycling Waste Charges - July	Shire House Complex	24.74		-24.74
South West Loos					4300002235	
	42224	Hire of Portable Toilet and 2 x Service Visits - July	Poorsfield	52.80		-52.80
Spot On Supplies Ltd					4300002236	
	21498246	2x Red Mop Buckets	Shire House Complex	10.30		-10.30
Steve Andrews Tyres Ltd					4300002237	
	BO0000089948	Tyre Puncture Repair - Kubota Mower	Gen Com Parks & Open Spaces	12.00		-176.52
	BO0000090442	Supply and Fitting of 2 x Replacement Tyre on Citroen Berlingo	Gen Com Parks & Open Spaces	164.52		
Timewade Ltd					4300002238	
	AS13424	Annual Sage Software Modules and Licence Fees	Administration	1783.20		-1,783.20
Tinten on Farm Composting Ltd					4300002239	
	SI-9174	3 x Green Waste - Recycled	Gen Com Parks & Open Spaces	137.29		-137.29
Trago Mills (Contracts) Ltd					4300002240	
	200649	6 x Lengths of Timber Beading and 1 x Landing Net	Priory Park	66.79		-66.79
Tudor Environmental					4300002241	
	IN0078999	8 x Safety Glasses, 1 x Gloves, 2 x Rolls of Hazard Tape and 10L of Herbicide	Gen Com Parks & Open Spaces	144.85		-328.61
	IN0080634	3 x Mower Heads, 5L Chain Oil and 10L Engine Oil	Gen Com Parks & Open Spaces	132.48		
	IN0081705	2 x Mower Lines and 4 x Rolls of Insulation Tape	Gen Com Parks & Open Spaces	51.28		
Vincent Tractors Ltd					4300002242	-740.64
	187955	Servicing and Repairs to F3090 Kubota Mower	Gen Com Parks & Open Spaces	740.64		
Viridor Waste Management Ltd					4300002243	-1,106.40
	0003215694AB	Duty of Care Charge for Skip Hire - July	Gen Com Parks & Open Spaces	15.00		
	0003215695AB	Hire of Skip and 2 x Collections of Waste - July	Gen Com Parks & Open Spaces	1091.40		
Walker Lines Steel Ltd					4300002244	-12.00
	SI-24894	1x Length of 60 x 60 Box Steel - Repair to Double Gates	Priory Park (Play Area)	12.00		
Unison					4300002245	
		Employee Deductions - Month 4	Administration	23.7		-23.70
J Andrew					4300002246	
		Cancelled Parking Permit Refund	Priory Car Park	83.35		-83.35
S Waller					430002247	
		Cancelled Parking Permit Refund	Priory Car Park	66.68		-66.68
RTP					430002248	-133.36
		Cancelled Parking Permit Refund	Priory Car Park	133.36		
Maverick Skateparks					4300002249	
	13085	For the Design & Construction of BTC's New Skatepark Facility	Skate Park	79059.00		-27,000.00
Beacon Locksmiths					4300002250	
	21091	Supply and Fitting of 2 x Keypad Locks and 1 x Combination Padlock	Shire Hall	165.00		-165.00
Officesmart					4300002251	-507.60

