

Bodmin Town Council Schedule for the Month of December 2018

<u>Name</u>	<u>Details</u>	<u>Department</u>	<u>Payment Ref</u>	<u>Amount</u>
Dual Energy	Monthly Electricity Payment Plan Instalment - CAB Office	Shire Hall	DD	-65.00
London Stock Exchange	Annual Renewal Charge 12/12/18-12/12/19	Administration	Debit Card	-84.00
British Gas	Gas Charges 02/10 - 30/10	Shire House	DD	-405.94
HSBC	Acquiring Charges - October	The Information Centre	DD	-66.12
E.On	Electricity Charges 07/10 - 04/11/18	Narisa Hall	DD	-40.52
Computershare	Childcare Voucher - November	Administration	DD	-22.04
British Gas	Gas Charges 02/10 - 30/10/18	Shire Hall	DD	-242.78
Cornwall Council	Superannuation - October 2018	Administration	BACS	-6,286.16
Datasharp	Monthly Phone Line Rental and Call Charges	Administration	DD	-202.00
Plusnet	Monthly Broadband, Phone Line Rental and Call Charges	Bodmin Town Museum	DD	-38.76
Pitney Bowes	Re-Crediting of Franking Machine	Administration	DD	-600.00
HMRC	P32 - October 2018	Administration	BACS	-10,596.99
MHR	Payroll Processing Charges - October 2018	Various	DD	-129.60
MHR	Salaries - November	Various	DD	-28,446.66
British Telecom	Broadband Charges - November	Administration	DD	-84.60
Teltrac Navman	Monthly Vehicle Tracker Subscription Fee	Gen Parks & Open Spaces	DD	-105.60
South West Water	Water Rates 01/09 - 07/11/18	Bodmin in Bloom/ Poorsfield	DD	-38.40
South West Water	Water Rates 04/09 - 30/10/18	Shire Hall	DD	-152.97
South West Water	Water Rates 04/08 - 09/11/18	Dennison Road Toilets	DD	-21.55
Cornwall Council	Business Rates - December	Various	DD	-5,407.00
O2	Monthly Mobile Line Rental Charges	Various	DD	-19.03
EE	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	DD	-173.51
Dual Energy	Monthly Electricity Payment Plan Instalment	Various	DD	-1,579.00
British Gas	Gas Charges 31/10 - 20/11/18	Shire House	DD	-397.45
Fuelgenie	Fuel for Council Vehicles and Machinery - November	Gen Parks & Open Spaces	DD	-160.86
HSBC	Electron Charges for Processing Schedule Bacs Payments August - October	Administration	DD	-49.20
HSBC	Electron Bacs Charges - October Payroll	Administration	DD	-18.85
		Out of Committee Total		-55,434.59

<u>Name</u>	<u>Details</u>	<u>Department</u>	<u>Payment Ref</u>	<u>Amount</u>
AED Locator (E.U.) Ltd	Annual Defibrillator Monitoring Charge - 908R	Gen Com Parks & Open Spaces	4300001154	-378.00
Apex Radio Systems Ltd	1x Motorola TLKR T80 Quad Pack Walkie Talkies	Gen Com Parks & Open Spaces	4300001155	-120.00
Association of Accounting Technicians	Annual Membership Subscription Renewal	Administration	4300001156	-158.00
BOC Ltd	Annual Acetylene and Oxygen Gas Canisters Rental	Gen Com Parks & Open Spaces	4300001157	-260.22
Bodmin Nursery	10 x Assorted Azaleas Plants	Flowerbeds and Floral Displays	4300001158	-125.00
Bodmin Town Band	Performance at Christmas Light Switch on 2018	Christmas Lighting	4300001159	-150.00
Brandon Hire	16 x Fence Panels with Feet, Clips and Back Stays - Vandalism Fencing November Hire of 20 x Fence Panels Feet and Clips - Play Equipment Installation 2 x Pairs of Work Boots	Narisa Hall Berryfields (Play Area) Gen Com Parks & Open Spaces	4300001160	-1,337.32
Charterwood	Best Consideration Report	Coldharbour Pavillion & Pitches	4300001161	-630.00

City Plumbing Supplies Ltd	1 x White Toilet Seat	Priory Toilets	4300001162	-13.19
Classic Fire Ltd	Replacement of 6L Water Fire Extinguisher - Shire Hall	Health & Safety	4300001163	-72.00
Cockrams Surveying	Schedule of Dilapidation Report	Coldharbour Pavillion & Pitches	4300001164	-960.00
Cornwall Council	Annual Premises Licence Renewal Fee - Suite License to Work Within Highway Limits and Event Road Closure Order	Shire House Complex Christmas Lighting	4300001165	-310.00
Cormac Solutions Ltd	Cleaning Contract for Public Toilets - October & November Servicing and Repairs to Berlingo and Doblo Vans Fee for 12 months Use of Wash Bay at Cormac Workshops Play Park Inspections SLA February and August 2019	Priory Park Toilets/Fair Park Toilets/Higher Bore Street Toilets Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300001166	-5,592.69
Cornwall Drains	Work to Unblock St Petroc's Well on Church Square	St Petrocs Closed Churchyards	4300001167	-228.00
Datasharp UK Ltd	Telephone System Maintenance Contract 24/12 - 23/01/19	Shire Hall/Shire House Complex	4300001168	-96.97
Davey Electrical Services Ltd	Supply and Installation of New Flood Light	Shire Hall	4300001169	-658.27
Premier Forest Products Ltd	20 x Multi Fix Anchor - Vandalism Fencing	Narisa Hall	4300001170	-16.80
E.On - Unmetered supplies	Electricity Charges for Street Lighting - November	Fair Park	4300001171	-74.22
Heritage Content Company Ltd	Loan Supply of Digital Images of Berry Tower and Map for Interpretation Board	Old Cemetery - Cross Lane	4300001172	-72.00
Jewson Limited	1 x Length of Threaded Bar 8 x Sets of Quick Links	Berryfields (Play Area) Fair Park/Priory Park	4300001173	-38.52
Keep Britain Tidy	14 x Various Size Signs for We're Watching You Campaign	Hillside Park	4300001174	-300.00
Kestrel Guards	Guard Cover for Room Bookings 09/11 - 30/11/18 Guard Patrols Around Narisa Hall 09/11 - 01/12/18	Shire House Complex Gen Com Parks & Open Spaces	4300001175	-349.20
Leo Office Supplies	1x Hands Free Cross Cut Shredder 1 x Black Operator Chair	Administration Administration	4300001176	-416.79
Lighting & Illumination Technology Experience Ltd	6 x Sets of Multi Colour Outdoor Lights and 20 x Power Leads	Christmas Lighting	4300001177	-378.00
Marldon Christmas Trees	1 x 25ft Christmas Tree	Christmas Lighting	4300001178	-585.00
NISBETS	108 x Toughened Glass Tumblers and 12 x Glass Jugs	Shire House Complex	4300001179	-101.86
Andrew Oates	Servicing of 1 x Strimmer and 2 x Hedge Trimmers	Gen Com Parks & Open Spaces	4300001180	-152.45
Officesmart	Various Stationery	Administration	4300001181	-179.44
Nationwide Platforms Ltd	Hire of Van Mounted Access Platform for Christmas Lights Installation 21/11 - 28/11/18	Christmas Lighting	4300001182	-1,178.16

Phoenix Print (Bodmin) Ltd	Printing of 130 x Christmas Cards	General Mayoral & Civic	4300001183	-184.80
Preservation Equipment Ltd	10 x Archival Binders	Bodmin Town Museum	4300001184	-401.34
Saniflo Services	Call out to Repair Blocked Disabled Toilet	Shire Hall	4300001185	-85.00
Trade UK	1 x Extension Lead, 2 x Timer, 1 x Bolle Safety Glasses and 1 x Pair of Safety Boots 10 x Mending Plates, 4 x 16w Lights Bulbs and 100 x Screws	Gen Com Parks & Open Spaces Shire House Complex	4300001186	-111.36
G4S Cash Solutions (UK) Limited	Cash Collection and Processing Charges - January	Priory Car Park	4300001187	-424.48
SUEZ Recycling and Recovery UK Ltd	Trade and Recycling Waste Collections - November	Shire House Complex	4300001188	-94.36
South Western Federation of Museums	Annual Membership Subscription Renewal 21/11/18 - 20/11/19	Bodmin Town Museum	4300001189	-25.00
South West Loos	Hire of Portable Toilet Unit and 2 x Service Visits	Poorsfield	4300001190	-52.80
Spot On Supplies Ltd	Various Cleaning and Domestic Supplies	Shire House Complex	4300001191	-164.27
Stacey's Christmas Trees	1 x 19ft and 8 x 4ft Nordman Fir Trees	Christmas Lighting	4300001192	-320.00
Tinten on Farm Composting Ltd	7 x Loads of Green Waste for Recycling 2 x Loads of Green Waste for Recycling 1 x Loads of Green Waste for Recycling	Gen Com Parks & Open Spaces Priory Park Coldharbour	4300001193	-306.27
Tor Mark Press	Various Book Titles Sold 2018/19 Various Book Titles Sold 2018/19	The Information Centre Bodmin Town Museum	4300001194	-774.24
Tudor Environmental	1 x Henschel Professional Step Ladder 1 x Pruning Saw, 1 x Pole Saw, 1 x Chainsaw Chain, 1 x Felling Lever and 50 x Lynch Pins	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300001195	-867.11
Turnaround Cleaning	Cleaning of Offices, Bathrooms and Public Spaces - November	Shire House Complex	4300001196	-1,069.20
Victoria Truck and Van Hire	Collection of 25ft Christmas Tree and Delivery to Bodmin	Christmas Lighting	4300001197	-390.00
Vincent Tractors Ltd	Ifor Williams TT3621E Trailer with 8" Steel Ramps, Mesh Sides and Rear Light Guards	Gen Com Parks & Open Spaces	4300001198	-5,124.00
Viridor Waste Management Ltd	Hire of Skip and 2 x Collections of Waste - November	Gen Com Parks & Open Spaces	4300001199	-751.00
Western Office Equipment	1 x Sam4s Second Hand Cash Register	Bodmin Town Museum	4300001200	-348.00
Wovina Woven Labels	Various Work Clothing with Embroidered Logos	The Information Centre	4300001201	-268.80
Eric Brown Plumbing and Heating	Call Out to Inspect Water Leak in Store Cupboard Supply and Installation of Replacement Urinal - Vandalism	Fair Park Priory Park	4300001202	-307.86
Mr AJ Wanless	Various Electrical Works and Repairs for Christmas Trees and Lights	Christmas Lighting	4300001203	-738.69
Unison	Employee Deductions - November	Administration	4300001204	-30.90

Cornwall Council	DEA Deduction - November	Administration	4300001205	-55.60
L Ferrier	Refund of Overpaid Parking Permit Instalment	Priory Car Park	4300001206	-16.67
National Express	Ticket Sales Less Commission	The Information Centre	4300001207	-1,326.00
R Brown	Agency Sales Less Commission - Older Than 3 Months	The Information Centre	4300001208	-4.16
S Vivian	Agency Sales Less Commission - Older Than 3 Months	The Information Centre	4300001209	-5.00
D James	Agency Sales Less Commission	The Information Centre	4300001210	-31.50
Vincent Tractors	Used Kubota U17-3a Digger with Quick Link Hitch	Gen Com Parks & Open Spaces	0000124172	-10,668.00
		December Schedule Total		<u>-39,878.51</u>
		Total		<u><u>-95,313.10</u></u>