

Bodmin Town Council Schedule for the Month of December 2019						
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value	
Computershare	C-0002988565	Childcare Voucher - November	Administration		DD	-22.04
Plusnet	00004452382-002	Museum Broadband/Phone Line Rental and Calls 20/07 - 19/11/19	Museum		DD	-106.74
Cornwall Council	PP-08326896	Planning Application Fee	Skate Park		Debit Card	-256.00
MHR	SIN092649	Payroll Processing Charges - October 2019	Various		DD	-126.00
Cornwall Council		Superannuation Month 8	Administration		BACS	-8,513.75
MHR		Salaries Month 8	Administration		BACS	-30,685.45
South West Water	67708651	Water Rates - 01/10/19 - 01/11/19	Shire House Suite		DD	-23.20
South West Water	67708624	Water Rates - 01/10/19 - 01/11/19	Shire Hall		DD	-550.90
Teletrac Navman	91814181	Monthly Vehicle Tracker Subscription Fee - December	Gen Parks & Open Spaces		DD	-105.60
Cornwall Council	800400643	Business Rates - November	Priory Car Park		DD	-1,350.00
Cornwall Council	80049335X	Business Rates - November	Shire Hall		DD	-859.00
Cornwall Council	800421296	Business Rates - November	Shire House		DD	-1,571.00
Cornwall Council	800412955	Business Rates - November	Berry Lane Cemetery		DD	-710.00
Cornwall Council	Various	Business Rates - November	Various		DD	-868.00
Dual Energy	Various	Electricity Charges - Refund of Overpayment	Machinery Shed		DD	409.60
O2	45509605	Monthly Mobile Line Rental Charges	Administration		DD	-17.22
IAB	245229223	Annual Membership Renewal Fee - RFO	Administration		Debit Card	-115.00
Cornwall Council		Employee DEA Deduction - Month 8	Administration		4300001854	-29.57
LEI	213800UK28KAGX3U6U68	Annual Membership Renewal Fee - London Stock Exchange	Administration		Debit Card	-78.00
Petty Cash		Petty Cash Reconciliation and Replenishment - October and November	Administration		Debit Card	-163.33
Cornwall Council		Superannuation Month 8	Administration		BACS	-2,016.67
EE	V01697051586	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD	-177.41
HSBC	7298456	HSBC Payroll Electron Charges	Admin		DD	-18.63
HSBC	7325967	Business Current Account Bank Charges 01/08 - 31/10/2019	Admin		DD	-42.72
Fuel Genie	3791250	Fuel for Council Vehicles and Machinery - November	Gen Parks & Open Spaces		DD	-24.54
Dual Energy	1885301	September Electricity Charge - CAB Office	Shire Hall		DD	-42.00
HSBC		Weekly Bank Statement Charge - December	Administration		DD	-1.00
E.On	H17E382F97	Electricity Charge 06/10 - 03/11/19	Narisa Hall		DD	-53.17
HSBC	105	Acquiring Charges 01/11 - 29/11/19	Administration		DD	-152.30
Dual Energy	100020244190/010	Gas Charge 01/11 - 30/11/19	Shire House		DD	-655.15
Dual Energy	100020244177/010	Gas Charge 01/11 - 30/11/19	Shire Hall		DD	-781.82
Computershare	C-0003002296	Childcare Voucher - December	Administration		DD	-22.04
Bristol Energy	500098390	Electricity Charges - November	Shire Hall		DD	-542.06
Bristol Energy	Various	Electricity Charges - November	Various		DD	-873.07
		Out of Committee Total				-51,143.78
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value	
BOC Ltd	3055851573	Annual Oxygen and Acetylene Gas Cannister Rental Charges	Gen Com Parks & Open Spaces	256.50	4300001855	-256.50
Bodmin Town Band	BTC2019-02	Performance at Christmas Lights Switch on Event - 29/11/19	Christmas Lighting	150.00	4300001856	-150.00
Brandon Hire	7623315	Hire of 5 x Pedestrian Barriers for Mount Folly Christmas Tree 25/11 - 30/11/19	Christmas Lighting	12.00	4300001857	-12.00
Classic Fire Ltd	28078	Supply and Installation of 2 x Carbon Dioxide Fire Extinguishers	Health & Safety	146.40	4300001858	-146.40
Cornwall Council	98284226	professional Fees in Relation to Various Legal Matters	Priory Park/Narisa Hall	846.72	4300001859	-1,566.72
	98285153	Occupational Health Referral	Gen Com Parks & Open Spaces	720.00		
Cormac Solutions Ltd	IN095044	Cleaning Contract Charges - October	Priory Public Conveniences	818.66	4300001860	-2,149.92
	IN095042	Cleaning Contract Charges - October	Fair Park Public Conveniences	665.63		
	IN095043	Cleaning Contract Charges - October	Higher Bore St Public Conveniences	665.63		
Cornwall Drains	4211	Call Out to Unblock the Well at Market Street	Wells & Springs	84.00	4300001861	-84.00

Cornish Garden Nurseries					4300001862	-408.30
	CGN0265	20 x Assorted Cornish Apple and 2 x Kea Plum Trees	Gen Com Parks & Open Spaces	408.30		
Core Office Systems					4300001863	-1,002.00
	15460	2 x Visits to Relocate Reception Furniture	Shire Hall	240.00		
	15461	Modification and Installation of Reception Furniture Inc New Barrier Gate & Side Panel	Shire Hall	762.00		
Corserv Ltd					4300001864	-296.75
	IG000760	Fuel for Council Vehicles 28/10 - 24/11/19	Gen Com Parks & Open Spaces	296.75		
Davey Electrical Services Ltd					4300001865	-338.81
	INV-2703	Call Out to Fix Various Small Electrical Issues	Shire Hall	338.81		
Engineering Inspection Solutions Ltd					4300001866	-168.00
	57174	LOLER Inspections of Lifting and Height Equipment	Health & Safety	168.00		
E.On - Unmetered supplies					4300001867	-91.64
	H17E34E782	Electricity Charges for Street Lighting - November	Priory Park	91.64		
Fenland Leisure Products Ltd					4300001868	-168.00
	SIN033333	1 x Premium Cradle and 1 x Large Swing Seats	Gen Com Parks & Open Spaces	134.40		
	SIN033333	4 x Cradle Swing Shackle/Bolt Set	Gen Com Parks & Open Spaces	33.60		
F & K Electrical And Refrigeration Ltd					4300001869	-86.40
	INV-1785	Call Out to Repair Faulty Dishwasher	Shire House Complex	86.40		
Ricoh UK Ltd					4300001870	-600.22
	101495156	Quarterly Photocopier Leasing and Usage Charges	Bodmin Information Centre	485.67		
	101495155	Quarterly Photocopier Leasing and Usage Charges	Bodmin Town Museum	114.55		
Into Bodmin CIC					4300001871	-1,000.00
	1070	Christmas Lights Event 2019 Contribution	Christmas Lights	1,000.00		
Jewson Limited					4300001872	-31.10
	3630/00136034	4 x 4.8m Timber Joists for Shelving Repairs - Machinery Shed	Gen Com Parks & Open Spaces	31.10		
Kestrel Guards					4300001873	-367.80
	290422	Guard Cover for Room Booking - Employment Event 12/11/19	Shire House Complex	42.30		
	290423	Guard Cover for Room Booking - Bingo 15/11/19	Shire House Complex	30.00		
	290827	Guards Patrols - 22 & 23/11/19	Narisa Hall	14.40		
	290882	Guard Cover for Room Booking - Bingo 22/11/19	Shire House Complex	30.00		
	290881	Guard Cover for Room Booking - Public Consultation 18/11/19	Shire House Complex	42.30		
	291161	Guard Cover for Room Booking - Bodmin Lions 01/12/19	Shire House Complex	42.00		
	291160	Guard cover for Room Booking - Bingo 29/11/19	Shire House Complex	30.00		
	291102	Guard Patrols - 29 & 30/11/19	Narisa Hall	14.40		
	291364	Guard Cover for Room Booking - Bingo 06/12/19	Shire House Complex	30.00		
	291352	Guard Patrols - 06 & 07/12/19	Narisa Hall	14.40		
	291641	Annual Keyholder Contract Renewal	Bodmin Town Museum	78.00		
LAVAT Consulting Ltd					4300001874	-840.00
	106520	Specialist VAT Advice	St Lawrence Church	840.00		
Marldon Christmas Trees					4300001875	-585.00
	302	1 x 25ft Norway Spruce Christmas Tree	Christmas Lighting	585.00		
Mason Kings					4300001876	-1,394.22
	436417	Servicing and Repairs of Stihl Strimmer		166.50		
	436416	Servicing and Repairs of Stiga Push Mower		82.42		
	436419	Servicing and Repairs of Stihl Strimmer		70.39		
	436377	Servicing and Repairs of Husqvarna Strimmer		134.23		
	436426	Servicing and Repairs of Stihl Strimmer		69.77		
	436427	Servicing and Repairs of Stihl Leaf Blower		62.95		
	436425	Servicing and Repairs of Stihl Strimmer		70.18		

	436424	Servicing and Repairs of Stihl Chainsaw		62.43	
	436422	Servicing and Repairs of Stihl Strimmer		67.88	
	436383	Servicing and Repairs of Stihl Chainsaw		101.33	
	436421	Servicing and Repairs of Stihl Hedge Cutter		126.51	
	436415	Servicing and Repairs of Stihl Leaf Blower		60.58	
	436420	Servicing and Repairs of Stihl Leaf Blower		62.20	
	436423	Servicing and Repairs of Stihl Leaf Blower		67.39	
	436446	Servicing and Repairs of Honda Generator		62.97	
	436445	Servicing and Repairs of Honda Generator		63.48	
	436494	Servicing and Repairs of Stihl Strimmer		63.01	
Microtest					4300001877
	96490	Office Phone and Broadband Line Rental Charges 07/12 - 06/01/20	Administration	57.59	
	96489	18 x Cloud Voice Licence Fees 18/12 - 17/01/20	Administration	214.92	
	96564	Pro Rata Office 365 Licence - EA Maternity Cover	Administration	33.84	
Nature Sign Design					4300001878
	1829	Printing of Berry Tower Interpretation Board Graphics and 2 x Perspex Sheets	Gen Com Parks & Open Spaces	930.00	
Occupational Health South West					4300001879
	7297	Occupational Health Medical Review	Gen Com Parks & Open Spaces	120.00	
Officesmart					4300001880
	77958	Various Stationery	Administration	98.82	
Nationwide Platforms Ltd					4300001881
	122032038	1 x Key for 15.9m Articulating Boom	Christmas Lights	7.80	
	122032441	Hire of 15.9m Articulating Boom 21/11 - 30/11/19	Christmas Lights	805.21	
Phoenix Print (Bodmin) Ltd					4300001882
	33492	Printing of 17 x Mayoral Christmas Cards	General Mayoral & Civic	140.40	
Redgrave Commercial					4300001883
	INV-0107	Updated Property Valuation	St Lawrence Church	300.00	
Reed Specialist Recruitment Ltd					4300001884
	235073241	1 x Weeks Hire of Agency Projects Assistant	Gen Com Parks & Open Spaces	363.31	
Royal Cornwall Hospital					4300001885
	4029372	Occupation Health - Hepatitis B Injection	Gen Com Parks & Open Spaces	52.80	
Trade UK					4300001886
	1035880660	1 x Space Heater, 2 x Electrical Socket Timers and 2 x Sets of Small Storage Bins	Gen Com Parks & Open Spaces	110.55	
	1036431878	11 x Various Directional Fire Exit Signs	Health & Safety	41.89	
G4S Cash Solutions (UK) Limited					4300001887
	2382225	Cash Collection and Processing Charges - January	Priory Car Park	495.36	
SUEZ Recycling and Recovery UK Ltd					4300001888
	31731265	Trade and Recycling Waste Collections - November	Shire House Complex	107.14	
South West Loos					4300001889
	40147	Hire of Portable Toilet Unit and 2 x Service Visits - November	Poorsfield	52.80	
Spot On Supplies Ltd					4300001890
	21483181	Various Cleaning and Domestic Supplies	Shire House Complex	156.20	
Stacey's Christmas Trees					4300001891
	2	1 x 19ft and 8 x 4ft Nordman Christmas Trees	Christmas Lighting	320.00	
Steve Andrews Tyres Ltd					4300001892
	BO0000086923	Supply and Fitting of New Wheel and Tyre - VW Caddy Van	Gen Com Parks & Open Spaces	136.80	

Tinten on Farm Composting Ltd					4300001893	-216.12
	SI-8915	9 x Loads of Green Waste for Recycling	Gen Com Parks & Open Spaces	216.12		
Tudor Environmental					4300001894	-187.75
	IN0043204	1 x Racking Unit, 2 x Tool Organisers and 10L Adblue	Gen Com Parks & Open Spaces	90.13		
	IN0045092	1 x Pair of Chainsaw Trousers, 1 x Tree Rigging Throw Line and Bag	Gen Com Parks & Open Spaces	97.62		
Turnaround Cleaning					4300001895	-1,350.16
	3756	Cleaning of Public Areas/Bathrooms Plus Cover for Caretaker Absence - November	Shire House Complex	1,350.16		
Victoria Truck and Van Hire					4300001896	-450.00
	1249	Carriage Charges to Collect and Deliver Mount Folly Christmas Tree	Christmas Lighting	450.00		
Viridor Waste Management Ltd					4300001897	-799.20
	00002996642AB	Hire of Skip and 2 x Collections of Waste - November	Gen Com Parks & Open Spaces	784.20		
	00002996641AB	Duty of Care for Skip Hire - November	Gen Com Parks & Open Spaces	15.00		
Westcountry Training Solutions					4300001898	-168.00
	3405	4 x Places on Manual Handling Course	Gen Com Parks & Open Spaces	168.00		
T Clarke South West Ltd					4300001899	-69.60
	SL-19120075	Call Out to Rest Intruder Alarm - Machinery Shed	Gen Com Parks & Open Spaces	69.60		
National Express Ltd					4300001900	-1,117.15
	221534	Ticket Sales Less Commission - November	Bodmin Information Centre	1,117.15		
Cornish Riviera Box Office					4300001901	-71.40
	Bodmin201910	Ticket Sales Less Commission	Bodmin Information Centre	71.40		
East Cornwall Bach Choir					4300001902	-18.80
		Ticket Sales Less Commission	Bodmin Information Centre	18.80		
S Barr					4300001903	-1.28
		Agency Sales Less Commission	Bodmin Information Centre	1.28		
T Henderson Smith					4300001904	-7.20
		Agency Sales Less Commission	Bodmin Information Centre	7.20		
L Jones					4300001905	-16.40
		Agency Sales Less Commission	Bodmin Information Centre	16.40		
L Reynolds					4300001906	-13.52
		Agency Sales Less Commission	Bodmin Information Centre	13.52		
D James					4300001907	-40.00
		Agency Sales Less Commission	Bodmin Information Centre	40.00		
Lostwithiel Area U3A					4300001908	-216.96
		Gallery Exhibition Sales Less Commission	Bodmin Information Centre	216.96		
Abbey Memorials					4300001909	-110.00
		Refund of Overpaid Invoice	New Cemetery	110.00		
Unison					4300001910	-21.20
		Employee Deductions - Month 8	Administration	21.20		
					December Schedule Total	-21,163.95
					Total	-72,307.73