

Bodmin Town Council Schedule for the Month of February 2019

<u>Account</u>	<u>Reference / Cheque No.</u>	<u>Tran Date</u>	<u>Details</u>	<u>Department</u>	<u>Amount</u>
Fuelgenie	DD		Fuel for Council Vehicles and Machinery - December	Gen Parks & Open Spaces	-79.05
Dual Energy	DD		Electricity Charges Instalment - CAB Office	Shire Hall	-65.00
HSBC	DD		Acquiring Charges - December	The Information Centre	-57.04
Bristol Energy	DD		Monthly Electricity Payment Plan Instalments	Various	-1,986.28
Cornwall Council	Bacs		Refund for Market Street Rates 2018/19	Market Street Car Park	1,002.48
HMRC	BACS		P32 - December 2018	Administration	-5,711.22
Computershare	DD		Childcare Voucher - January	Administration	-22.04
Datasharp	DD		Monthly Phone Line Rental and Call Charges	Administration	-186.01
MHR	DD		Payroll Processing Charges - December 2018	Various	-116.64
MHR	DD		Salaries - Month 10	Various	-29,801.87
Cornwall Council	DD		Superannuation- Month 10	Various	-10,275.01
British Telecom	DD		Broadband Charges - January	Administration	-84.60
HSBC	Debit Card		Petty Cash - January	Administration	-55.52
O2	DD		Monthly Mobile Line Rental Charges	Various	-11.53
EE	DD		Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	-173.35
HSBC	DD		Electron Bacs Charges - December Payroll	Administration	-23.74
Public Works Loans	DD		Bodmin Public Works Loans (First Payment)	Administration	-4,625.00
Dual Energy	DD		Electricity Charges Instalment - CAB Office	Shire Hall	-65.00
Fuelgenie	DD		Fuel for Council Vehicles and Machinery - January	Gen Parks & Open Spaces	-77.36
British Gas	DD		Gas Charges 05/12/18 - 29/01/2019	Shire House	-1,128.00
British Gas	DD		Gas Charges 05/12/18 - 29/01/2019	Shire Hall	-790.92
E.On	DD		Electricity Charges 06/01 - 03/02/19	Narisa Hall	-84.90
HSBC	DD		Acquiring Charges - January	The Information Centre	-57.25
Bristol Energy	DD		Electricity Charges	Various	-1,843.74
Computershare	DD		Childcare Voucher - February	Administration	-22.04
British Gas	DD		Gas Charges 29/01 - 30/01/19	Shire Hall	-49.90
			<b>Out of Committee Total</b>		<b>-56,390.53</b>
<u>Account</u>	<u>Reference / Cheque No.</u>	<u>Tran Date</u>	<u>Details</u>	<u>Department</u>	<u>Amount</u>
AED Locator (E.U.) Ltd	4300001270 03023	22/02/2019 29/01/2019	Annual Monitoring Charge for 907R Spar Shop Public Access Defibrillator	Gen Parks & Open Spaces	-378.00 378.00
Allium Environmental Ltd	4300001271 120677	22/02/2019 05/02/2019	Provision of Refurbishment Asbestos Survey	Shire House Complex	-138.00 138.00
Bodmin Nursery	4300001272 1462 1466	22/02/2019 08/02/2019 13/02/2019	1 x Bag of Fertiliser, 2 x Bags of Compost and 1 x Weed Sprayer 9 x Bags of Compost	Flower Beds and Floral Displays Flower Beds and Floral Displays	-76.96 22.96 54.00
BFC Carpet World Ltd	4300001273 37673	22/02/2019 13/02/2019	Supply and Installation of Plywood Subfloor and Carpet Tiles - Office Relocation	Administration	-3543.60 3543.60
Bodmin Town Football Club	4300001274 RUL/SWW/22	22/02/2019 26/01/2019	Water Rates 04/08 - 09/01/19 - Machinery Shed	Gen Parks & Open Spaces	-100.76 100.76
Brandon Hire	4300001275 100126874 100127019	22/02/2019 31/01/2019 07/02/2019	January Hire of 20 x Fence Panels Feet and Clips - Play Equipment Installation 1 x Weeks Hire of Wood Chipper	Berryfields Play Area Priory Park	-765.06 485.76 279.30
BTE Services Ltd	4300001276 204536	22/02/2019 20/01/2019	Annual Sanitary Unit Rental - Machinery Shed	Gen Parks & Open Spaces	-34.27 34.27
Burncoose Nurseries	4300001277 T-94054	22/02/2019 21/01/2019	14 x Azaleas and Various Bedding Plants	Gen Parks & Open Spaces	-359.60 359.60
Charterwood	4300001278 SI-5710	22/02/2019 18/02/2019	Land Valuation Report for the site of the former Althestan House	Gen Parks & Open Spaces	-870.00 870.00
Classic Fire Ltd	4300001279 26217 26300	22/02/2019 16/01/2019 04/02/2019	Replacement of 1 x Smoke Detectors Replacement of 1 x Smoke Detectors	Shire House Complex Shire House Complex	-172.76 101.38 71.38
Cornwall Association of Local Councils	4300001280 1819-448	22/02/2019 12/02/2019	5 x Places at CALC Conference 2019	Mayoral & Civic/Administration	-90.00 90.00
Cornwall Council	4300001281 98266043 97194548 98266745	22/02/2019 21/01/2019 01/02/2019 04/02/2019	Quarterly Maintenance of CCTV System Annual Licence of Land Legal Fees Relating to Various Matters	CCTV System Lower Midway Road Narisa Hall/Victoria Square Play Area/ Walker Lines Gym	-3245.56 2928.64 35.00 281.92
Cormac Solutions Ltd	4300001282 IN074725	22/02/2019 09/01/2019	Fuel for Council Vehicles & Machinery - December	Gen Parks & Open Spaces	-2782.64 396.15

	IN075219 IN075707 IN076304 IN07661 IN077128	17/01/2019 22/01/2019 30/01/2019 05/02/2019 14/02/2019	Play Area Equipment Maintenance Repair to Window and Brake Fluid Check - Piaggio Van Supply and Installation of Replacement Side Mirror - Peugeot Van Play Park Inspections SLA January - June 2019	Lower Midway Road Gen Parks & Open Spaces Gen Parks & Open Spaces Gen Parks & Open Spaces	780.48 51.00 614.74 484.62 455.65
Cornwall Window Cleaning	<b>4300001283</b> INV-09	<b>22/02/2019</b> 18/12/2018	Cleaning of External Windows	Shire House/Shire Hall	<b>-127.50</b> 127.50
Core Office Systems	<b>4300001284</b> 15265	<b>22/02/2019</b> 14/02/2019	15 x Desks, 14 x Desk Drawers, 8 x Bookcases and 1 x Cupboard - Office Relocation	Administration	<b>-5332.58</b> 5332.58
Cornwall Electrician	<b>4300001285</b> INV-0403	<b>22/02/2019</b> 27/01/2019	Supply and Fitting of 6 Camera Vandal Proof Dome CCTV System	Narisa Hall	<b>-2311.80</b> 2311.80
Countryside Jobs Service	<b>4300001286</b> 18646	<b>22/02/2019</b> 12/11/2018	To advertise Gardener Job Vacancy for 2 Weeks on Countrysidejobs.com	Gen Parks & Open Spaces	<b>-66.00</b> 66.00
Datasharp UK Ltd	<b>4300001287</b> 1357087 1357088	<b>22/02/2019</b> 11/02/2019 11/02/2019	Telephone System Maintenance Contract 24/02 - 23/03/19 Telephone System Maintenance Contract 24/02 - 23/03/20	Administration Bodmin Information Centre	<b>-96.97</b> 31.80 65.17
Drinkmaster Ltd	<b>4300001288</b> I086374 I088354	<b>22/02/2019</b> 14/01/2019 19/02/2019	25 x Trays of Various Flavour Drinkpacs Refills 6 x Trays of Various Flavour Drinkpac Refills and 1 x Box of Paper Cups	Shire House Complex Shire House Complex	<b>-152.28</b> 67.68 84.60
Drone Photography Services Ltd	<b>4300001289</b> BTC02	<b>22/02/2019</b> 15/02/2019	High Resolution Still Images of the Beacon to Prepare a Condition and Structural Surveyor's Report.	Beacon Local Nature Reserve	<b>-300.00</b> 300.00
Premier Forest Products Ltd	<b>4300001290</b> 545176	<b>22/02/2019</b> 21/01/2019	Spring Loaded Bolt for Gate	Priory Car Park	<b>-5.98</b> 5.98
Duchy Cash Systems Ltd	<b>4300001291</b> 3234	<b>22/02/2019</b> 25/01/2019	Call Out to Repair Cash Register Spool	Bodmin Information Centre	<b>-72.00</b> 72.00
Eager Beaver Tree Services	<b>4300001292</b> 001318 001319	<b>22/02/2019</b> 16/01/2019 27/01/2019	Clearing of Fallen and Leaning Beech Trees Clearing of Dying Thuia, and Wind Damaged Monterey Pine Trees	Priory Park Old Cemetery	<b>-2256.00</b> 1200.00 1056.00
E.On - Unmetered supplies	<b>4300001293</b> H16C78EA7F	<b>22/02/2019</b> 01/02/2019	Electricity Charges for Street Lighting - January	Priory Park/Fair Park	<b>-83.09</b> 83.09
Hudson Accounting	<b>4300001294</b> 378	<b>22/02/2019</b> 29/11/2018	Interim 2018/19 Audit Fees	Administration	<b>-1250.00</b> 1250.00
Ricoh UK Ltd	<b>4300001295</b> 101268358	<b>22/02/2019</b> 08/01/2019	Quarterly Photocopier Leasing And Usage Charges	Administration	<b>-585.61</b> 585.61
Integrated Circles	<b>4300001296</b> INV-1410333	<b>22/02/2019</b> 21/01/2019	Annual Maintenance Agreement for the Audio Visual Equipment - 2018/19	Court Room Experience	<b>-2700.00</b> 2700.00
Into Bodmin CIC	<b>4300001297</b> 1015	<b>22/02/2019</b> 30/01/2019	Contribution Towards Christmas Lights Event - Lights Up Projection 2018	Christmas Lights	<b>-1000.00</b> 1000.00
Jewson Limited	<b>4300001298</b> 3630/0122210 3630/0122592 3630/0122862	<b>22/02/2019</b> 11/01/2019 21/01/2019 28/01/2019	2L Turps, 2L White Spirit, 3 x Paint Brushes, 1 x WD40 and 1 x Aerosol Silicone 1 x Gutter Outlet and 1 x End Cap 2 x Sheets of 5mm Ply Wood Board	Gen Parks & Open Spaces Coldharbour Shire House Complex	<b>-102.46</b> 37.60 14.84 50.02
KBM Ltd	<b>4300001299</b> 1375 1376	<b>22/02/2019</b> 18/01/2019 17/02/2019	Installation of 8 x Timber Bollards Repairs to External Wall - Vandalism	Priory Park Narisa Hall	<b>-2994.00</b> 1824.00 1170.00
Kernow Training Ltd	<b>4300001300</b> KTL002641	<b>22/02/2019</b> 12/02/2019	2 x places on 3 Day Excavator Training Course	Gen Parks & Open Spaces	<b>-935.00</b> 935.00
Kestrel Guards	<b>4300001301</b> 275192 275237 275652 275671 275873 276309 276295 276590 276488 276877	<b>22/02/2019</b> 16/01/2019 17/01/2019 23/01/2019 23/01/2019 29/01/2019 06/02/2019 06/02/2019 12/02/2019 12/02/2019 19/02/2019	Guard Cover for Room Boogie 11/01/19 Guard Patrols on 11/01 and 12/01/19 Guard Cover for Room Booking 18/01/19 Guard Patrols on 18/01 and 19/01/19 Guard Patrols on 25/01 and 26/01/19 Guard Patrols on 01/02 and 02/02/19 Guard Cover for Room Booking 30/01/19 Guard Cover for Room Booking 08/02/19 Guard Patrols on 08/02 and 09/02/19 Guard Cover for Room Booking 15/02/19	Shire House Complex Narisa Hall Shire House Complex Narisa Hall Narisa Hall Narisa Hall Shire House Complex Shire House Complex Narisa Hall Shire House Complex	<b>-231.60</b> 30.00 14.40 30.00 14.40 14.40 14.40 39.60 30.00 14.40 30.00
Lanivet Parish Council	<b>4300001302</b> 004	<b>22/02/2019</b> 12/11/2016	Local Devolution Fund Grant Application	Administration	<b>-500.00</b> 500.00
Mailing Systems Ltd	<b>4300001303</b> 58151	<b>22/02/2019</b> 14/02/2019	Annual Postal Rate Change Upgrade Fee - Franking Machine	Administration	<b>-155.94</b> 155.94

Mason Kings	<b>4300001304</b> 430423	<b>22/02/2019</b> 08/02/2019	4 x 32k Weights for John Deere	Gen Parks & Open Spaces	<b>-337.73</b> 337.73
Microtest	<b>4300001305</b> 0000095004	<b>22/02/2019</b> 24/01/2019	Annual IT Support and Maintenance Contract	Administration/Bodmin Information centre	<b>-3906.60</b> 3906.60
Mill Autoquip	<b>4300001306</b> NDCS118661 NDCS119371	<b>22/02/2019</b> 21/01/2019 13/02/2019	1 x Pack of Super Steel Epoxy Weld 5Ltrs of Engine Oil	Berryfields Play Area Gen Parks & Open Spaces	<b>-32.10</b> 9.11 22.99
Officesmart	<b>4300001307</b> 00067324 00067723 00067652 00067614	<b>22/02/2019</b> 25/01/2019 08/02/2019 08/02/2019 08/02/2019	3 x Packs of A4 Laminating Pouches Various Stationery Various Stationery 45 x Sachets of Filter Coffee and 250 x Filters	Administration/Bodmin Information Centre/Bodmin Town Museum Administration/Bodmin Information Centre/Shire House Complex Administration/Gen Parks & Open Spaces Shire House Complex	<b>-400.31</b> 16.38 210.68 111.26 61.99
Oluna	<b>4300001308</b> 012019-05 022019-01	<b>22/02/2019</b> 22/01/2019 13/02/2019	Materials Required to Paint New Wall and Wood Work Office Relocation Painting of Internal Doors/ Frames and Metal Entrance Gates	Administration Higher Bore Street Toilets	<b>-610.27</b> 96.92 513.35
Nationwide Platforms Ltd	<b>4300001309</b> 309017533 122028417	<b>22/02/2019</b> 11/01/2019 11/01/2019	Hire of 13m Van Mounted Access Platform 0201 - 07/01/19 Hire of 16m Articulating Boom Jib 02/01 - 07/01/19	Christmas Lights Christmas Lights	<b>-1567.54</b> 1051.80 515.74
RTP Surveyors Ltd	<b>4300001310</b> INV021037	<b>22/02/2019</b> 31/01/2019	Interim Fee for Building Surveying Services	Fair Park Toilets	<b>-623.45</b> 623.45
Safesite Ltd	<b>4300001311</b> 036226	<b>22/02/2019</b> 23/01/2019	Safety Inspection Certificate of Roof Safety System and Training of 5 x Members of Staff	Shire Hall	<b>-1264.80</b> 1264.80
Trade UK	<b>4300001312</b> 0946342946 0947507418	<b>22/02/2019</b> 24/01/2019 29/01/2019	Various Supplies for Painting and Repairs 3x Push Button Locks - Office Relocation	Shire House Complex/Shire Hall Administration	<b>-198.21</b> 123.24 74.97
G4S Cash Solutions (UK) Limited	<b>4300001313</b> 02283792	<b>22/02/2019</b> 02/02/2019	Cash Collection and Processing Charges for 4 x Pay & Display Machines	Priory Car Park	<b>-465.12</b> 465.12
SUEZ Recycling and Recovery UK Ltd	<b>4300001314</b> 31406604 31421391	<b>22/02/2019</b> 31/01/2019 05/02/2019 20/02/2019	Trade and Recycling Waste Collections - January 1 x Excess Waste Charge for Trade Waste Collection - January Collection of 33 x Confidential Waste Bags, Trade and Recycling Waste Collections - December	Shire House Complex Shire House Complex Shire House Complex/Administration	<b>-434.55</b> 96.54 6.05 331.96
South West Loos	<b>4300001315</b> 37275	<b>22/02/2019</b> 31/01/2019	Hire of Portable Toilet Unit and 3 x Service Visits - January	Poorsfield	<b>-79.20</b> 79.20
Southwest Gutter Vac Services	<b>4300001316</b> 704	<b>22/02/2019</b> 23/01/2019	Cleaning of Gutters and Down Pipes	Shire House Complex/Shire Hall	<b>-500.00</b> 500.00
Specsavers Optical Superstore	<b>4300001317</b> 157366	<b>22/02/2019</b> 22/01/2019	5x VDU Eyetest Vouchers	Administration	<b>-85.00</b> 85.00
Spot On Supplies Ltd	<b>4300001318</b> 21460743 21462227	<b>22/02/2019</b> 18/01/2019 08/02/2019	Various Cleaning and Domestic Supplies Various Cleaning and Domestic Supplies	Shire House Complex Shire House Complex	<b>-236.45</b> 124.87 111.58
Steve Andrews Tyres Ltd	<b>4300001319</b> BO081368	<b>22/02/2019</b> 31/01/2019	Supply and Fitting of 2 x New Tyres - Berlingo Van	Gen Parks & Open Spaces	<b>-149.54</b> 149.54
Timewade Ltd	<b>4300001320</b> 000086588 0000086595	<b>22/02/2019</b> 13/02/2019 18/02/2019	Sage 200 Test & Recovery Licence 2 x Days Onsite to Upgrade Sage Summer 2018	Administration Administration	<b>-3068.40</b> 1198.80 1869.60
Tinten on Farm Composting Ltd	<b>4300001321</b> 8509	<b>22/02/2019</b> 22/01/2019	7 x Loads of garden Waste for Composting	Gen Parks & Open Spaces	<b>-241.28</b> 241.28
Turnaround Cleaning	<b>4300001322</b> 3128	<b>22/02/2019</b> 31/01/2019	Cleaning of Offices, Bathrooms and Public Areas - January	Shire House Complex	<b>-1166.40</b> 1166.40
Viridor Waste Management Ltd	<b>4300001323</b> 00002607965AB 00002607964AB	<b>22/02/2019</b> 31/01/2019 31/01/2019	Hire of Skip and 2 x Collections Waste - January Duty of Care Charge for Skip Hire - January	Gen Parks & Open Spaces Gen Parks & Open Spaces	<b>-753.16</b> 739.56 13.60
Walker Lines Steel Ltd	<b>4300001324</b> SI-23379	<b>22/02/2019</b> 29/01/2019	1 x Length of 1" Angle Iron - Trash Screen	St Gurons Well	<b>-14.40</b> 14.40
Westcountry Training Solutions	<b>4300001325</b> 3105	<b>22/02/2019</b> 21/01/2019	Onsite First Aid Training for 5 x Staff	Administration/Gen Parks & Open Spaces	<b>-390.00</b> 390.00
Unison	<b>4300001326</b>	<b>22/02/2019</b>	Employee Deductions - Month 10	Administration	<b>-30.90</b>
Cornwall Council	<b>4300001327</b>	<b>22/02/2019</b>	Employee DEA Deductions - Month 10	Administration	<b>-44.66</b>
National Express	<b>4300001328</b>	<b>22/02/2019</b>	Ticket Sales Less Commission	Bodmin Information Centre	<b>-1444.62</b>

Bournemouth Symphony Orchestra	4300001329	22/02/2019	Ticket Sales Less Commission	Bodmin Information Centre	-483.12
M Choroszevska	4300001330	22/02/2019	Agency Sales Less Commission	Bodmin Information centre	-10.85
Post Office Ltd	0000124173	22/02/2019	Annual Road Tax Fee for Citroen Berlingo Van	Gen Parks & Open Spaces	-155.00
			<b>February Schedule Total</b>		<u>-52,509.68</u>
			<b>Total</b>		<u><u>-108,900.21</u></u>