

Bodmin Town Council Schedule for the Month of February 2020						
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Val	
HSBC		Weekly Statement Charge - January	Administration		DD	-1.00
Dual Energy	100020244177/011	Gas Charge 01/12 - 31/12/19	Shire Hall		DD	-531.14
Dual Energy	100020244190/011	Gas Charge 01/12 - 31/12/19	Shire House		DD	-756.17
HSBC	106	Acquiring Charges 30/11 - 31/12/19	Administration		DD	-141.85
Bristol Energy	500103375	Electricity Charges - December	Shire Hall		DD	-581.15
Bristol Energy	500103375	Electricity Charges - December	Shire House Suite		DD	-520.04
Bristol Energy	Various	Electricity Charges - December	Various		DD	-803.07
E.On	H1801FBD95	Electricity Charge 01/12 - 05/01/20	Narisa Hall		DD	-49.17
J&A International	975095	Magnetic Name Badge for Councillor	General Mayor & Civic		Paypal	-14.96
HMRC		P32 - Month 9	Administration		BACS	-6,408.18
Computershare	C-0003016290	Childcare Voucher - January	Administration		DD	-22.04
Plusnet	00004452382-004	Museum Broadband Calls and Line Rental 20/01/19 - 19/02/2020	Museum		DD	-28.25
MHR	SIN096782	Payroll Processing Charges - December 2019	Various		DD	-130.50
MHR		Salaries - Month 10	Various		Bacs	-30,537.96
Cornwall Council		Superannuation - Month 10	Various		Bacs	-10,782.27
South West Water	67708651	Water Rates - 01/10 - 29/11/19	Shire House Suite		DD	-16.15
South West Water	67708624	Water Rates - 01/10 - 09/01/20	Shire Hall		DD	-752.12
O2	51005132	Monthly Mobile Line Rental Charges	Administration		DD	-17.22
EE	V01718171381	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD	-177.41
HSBC	7415665	HSBC Payroll Electron Charges	Administration		DD	-23.96
Public Works Loan Board	PW482931	Fixed Rate Loan Repayment	Shire Hall		DD	-4,625.00
Fuel Genie	3883206	Fuel for Council Vehicles and Machinery - November	Gen Parks & Open Spaces		DD	-49.90
Dual Energy	1931770	Cells Electricity Charges - December	Shire Hall		DD	-42.00
HSBC		Weekly Statement Charge - February	Administration		DD	-1.00
Dual Energy	100020244190/012	Gas Charge 01/01 - 31/01/20	Shire House		DD	-811.08
Dual Energy	100020244177/012	Gas Charge 01/01 - 31/01/20	Shire Hall		DD	-594.47
Western Flat Roofing	10700	1st Payment in Respect of Shire House Flat Roof Repairs - as per Contract	Shire House Complex		0000124180	-27,091.36
HSBC	107	Acquiring Charges 01/01 - 31/01/20	Administration		DD	-76.77
E.On	H181C4261A	Electricity Charge 05/01 - 02/02/20	Narisa Hall		DD	-40.02
Bristol Energy	500103375	Electricity Charges - January	Shire Hall		DD	-630.13
Bristol Energy	500103375	Electricity Charges - January	Shire House Suite		DD	-561.71
Bristol Energy	Various	Electricity Charges - January	Various		DD	-574.80
Computershare		Childcare Voucher - February	Administration		DD	-22.04
			Out of Committee Total			-87,414.89
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Val	
ACAS	12/16645	Provision of Onsite Stress at Work Training Course	Administration	642.00	4300001955	-642.00
Beacon Locksmiths	20555	Call Out to Replace Gate Lock and 20 x Keys Cut to Match	Shire Hall	138.00	4300001956	-138.00
Bodmin Town Football Club	RJL/SWW/26	Water Rates for Machinery Shed 28/08 - 29/01/20	Gen Parks & Open Spaces	122.87	4300001957	-122.87
Bonney & Jarman Ltd	3878	Call Out to Provide Instruction on Heating System	Shire Hall	108.00	4300001958	-108.00
Charterwood	SI-5974	Completion of Rent Review and Preparation of Rent Review Memorandum	Mary Kendall House	840.00	4300001959	-840.00
Classic Fire Ltd	28164	Supply and Installation of 3 x Smoke Heads	Shire House	244.13	4300001960	-244.13
Cornwall Council	98286912	Professional Fees in Relation to Various Legal Matters - December	Various	717.36	4300001961	-1551.48
	97219169	Annual Fees for Rental of Land at Midway Road	Lower Midway Road	35.00		
	L115-009079	Annual Premises Licence Renewal	Mount Folly	70.00		
	98288638	Professional Fees in Relation to Various Legal Matters - January	Various	729.12		
Cormac Solutions Ltd	IN097548	Cleaning Contract Services - November	Priory Park Toilets	818.66	4300001962	-11719.31
	IN097668	Cleaning Contract Services - December	Priory Park Toilets	818.66		
	IN097546	Cleaning Contract Services - November	Fair Park Toilets	665.63		
	IN097666	Cleaning Contract Services - December	Fair Park Toilets	665.63		

	IN097547	Cleaning Contract Services - November	Higher Bore St Toilets	665.63		
	IN097667	Cleaning Contract Services - December	Higher Bore St Toilets	665.63		
	IN097902	Cleaning Contract Services - January	Priory Park Toilets	818.66		
	IN098146	Cleaning Contract Services - February	Priory Park Toilets	818.65		
	IN097900	Cleaning Contract Services - January	Fair Park Toilets	665.63		
	IN098144	Cleaning Contract Services - February	Fair Park Toilets	665.63		
	IN097901	Cleaning Contract Services - January	Higher Bore St Toilets	665.63		
	IN098145	Cleaning Contract Services - February	Higher Bore St Toilets	665.63		
	IN098354	Cleaning Contract Services - March	Priory Park Toilets	818.65		
	IN098352	Cleaning Contract Services - March	Fair Park Toilets	665.63		
	IN098353	Cleaning Contract Services - March	Higher Bore St Toilets	665.63		
	IN098718	Oil Filter Change and Handbrake Adjustment - Peugeot Van	Gen Com Parks & Open Spaces	105.85		
	IN098717	Fitting of Tow Bar and Electrics - VW Van	Gen Com Parks & Open Spaces	863.88		
Cornwall Training & Consultancy Ltd					4300001963	-468.00
	2255	6 x Places on Risk Assessment Training Course	Gen Com Parks & Open Spaces	468.00		
Core Office Systems					4300001964	-8193.78
	15494	27 x Tilt Top Tables and 3 x Matching Table Tops	Shire House Complex	8193.78		
Corserv Ltd					4300001965	-494.46
	IG000854	Fuel for Council Vehicles 25/11 - 28/12/19	Gen Com Parks & Open Spaces	494.46		
Craigs Music Ltd					4300001966	-129.00
	10	1x PA Speaker	General Mayoral & Civic	129.00		
Davey Electrical Services Ltd					4300001967	-186.58
	INv-2821	Supply and Fitting of Double Electrical Socket - Interactive Display	Bodmin Town Museum	186.58		
Drinkmaster Ltd					4300001968	-77.96
	OP/1106562	21 x Trays of Various Flavour Drinkpac Refills	Shire House Complex	77.96		
Duchy Cemetery's Ltd					4300001969	-385.00
	1910	Preparation of Grave for Burial	Gen Com Parks & Open Spaces	385.00		
E.On - Unmetered supplies					4300001970	-94.70
	H181B27FAD	Street Lighting Electricity Charges 01/01 - 31/01/20	Priory Park	94.70		
Fenland Leisure Products Ltd					4300001971	-48.00
	SIN034480	1 x Replacement Flat Swing Seat	Berryfields (Play Area)	48.00		
Roger Hancock					4300001972	-362.34
	180220	Materials and Labour to Construct Case for Interactive Display	Bodmin Town Museum	362.34		
Health and Safety Associates					4300001973	-283.50
	2008/01	Health & Safety Review for Welfare Units and Drying Cabinet	Gen Com Parks & Open Spaces	283.50		
HHGL Limited					4300001974	-43.24
	50288267	1x Salt for De-Icing of Paths	Gen Com Parks & Open Spaces	43.24		
		2 x Red Paint - War Memorial Flower Bed	Priory Park			
		1 x Brown Paint and 5 x Hinges - Bird Box Repairs	Priory Park			
HSBC Bank plc					4300001975	-2176.95
	AMC5005147/000518	Quarterly Discretionary Wealth Management Service and Platform Fee	Administration	2176.95		
Jewson Limited					4300001976	-15.15
	3630/00137670	1 x Drill Bit and 1 x Bag of Postcrete - Fence Repair	Priory Car Park	9.22		
	3630/00137686	1 x Bag of Postcrete - Fence Repair	Priory Car Park	5.93		
KBM Fire Safety Services					4300001977	-120.00
	NH/BTC-RA001R	Fire Risk Assessment Report for Narisa Hall	Administration	120.00		
Kernow Training Ltd					4300001978	-780.00
	KTL003328	3 x Places on Safe Use Pedestrian and Ride on Mower Training Course	Gen Com Parks & Open Spaces	780.00		
Kestrel Guards					4300001979	-460.05

	292825	Guard Patrols 10 & 11/02/20	Narisa Hall	14.40		
	292869	Guard Cover for Room Booking - Bingo 10/01/20	Shire House Complex	56.40		
	293352	Guard Patrols 17 & 18/01/20	Narisa Hall	14.40		
	293364	Guard Cover for Room Booking - Bingo 17/01/20	Shire House Complex	63.45		
	293476	Guard Cover for Room Booking - Bingo 24/01/20	Shire House Complex	63.45		
	293492	Guard Patrols 24 & 25/01/20	Narisa Hall	14.40		
	293815	Guard Patrols 30/01 & 01/02/20	Narisa Hall	14.40		
	293797	Guard Cover for Room Booking - Bingo 31/01/20	Shire House Complex	63.45		
	294087	Guard Patrols 06 & 07/02/20	Narisa Hall	14.40		
	294131	Guard Cover for Room Booking - Bingo 07/02/20	Shire House Complex	63.45		
	294450	Guard Cover for Room Booking - Bingo 14/02/20	Shire House Complex	63.45		
	294438	Guard Patrols 13 & 14/02/20	Narisa Hall	14.40		
Mason Kings					4300001980	-157.80
	437040	1 x Socket Set and 1 x Stihl Saw Guard and Blade	Gen Com Parks & Open Spaces	157.80		
Microtest					4300001981	-7134.76
	96681	Various IT and Electrical Works to Relocate BIC Desk to Foyer	Shire Hall	4870.72		
	96612	Supply and Installation of BIC Desk Induction Hearing Loop	Shire Hall	89.70		
	96624	18 x Voice Cloud Licences 18/01 - 17/02/20	Administration	214.92		
	96626	Office Phone Line and Broadband Charges 07/01 - 06/02/20	Administration	57.59		
	96719	Supply and Installation of 2 x Wi-Fi Access Points - BIC Desk and Court 2	Shire Hall	1362.92		
	96756	18 x Voice Cloud Licences 18/02 - 17/03/20	Administration	214.92		
	96758	Office Phone Line and Broadband Charges 07/02 - 06/03/20	Administration	57.59		
	96812	3 x Monitor Privacy Screens	Bodmin Information Centre	266.40		
Mole Valley Farmers					4300001982	-46.80
	IN200126184	20 x Tree Stakes	Priory Meadow	46.80		
Officesmart					4300001983	-423.71
	79119	1 x Large First Aid Kit	Shire Hall	90.11		
	79118	3 x Refill First Aid Kits - Machinery Shed and 1 x Small First Aid Kit - VW Van	Gen Com Parks & Open Spaces	99.48		
	79275	1 x Fleece and 1 x Cardigan with BTC Logo	Bodmin Information Centre	33.72		
	79225	1 x Pair of Work Trousers	Gen Com Parks & Open Spaces	27.66		
	79551	Various Stationery	Administration	121.31		
	79789	1 x Pair of High Vis Waterproof Trousers	Gen Com Parks & Open Spaces	28.31		
	80221	3 x Pairs of High Vis Waterproof Trousers	Gen Com Parks & Open Spaces	84.92		
Nationwide Platforms Ltd					4300001984	-459.50
	122032749	Hire of 16m Articulating Boom Jib 02/01 - 06/01/20	Christmas Lighting	459.50		
Preservation Equipment Ltd					4300001985	-22.08
	4039820	30 x Insect Traps and 1 x Pack of Adhesive Pellets	Bodmin Town Museum	22.08		
Speedy Asset Services Ltd (Prolift)					4300001986	-312.00
	7.11502E+11	3 x Places on Platform Operating Course	Gen Com Parks & Open Spaces	312.00		
Ms C Randall					4300001987	-1000.00
	BTC/0220/01	5 x Days Project Preparation for Bodmin Neighbourhood Plan	Administration	1000.00		
Reed Specialist Recruitment Ltd					4300001988	-1453.24
	235229324	Hire of Agency Project Assistant Week Ending 10/01/20	Gen Com Parks & Open Spaces	363.31		
	235233001	Hire of Agency Project Assistant Week Ending 17/01/20	Gen Com Parks & Open Spaces	363.31		
	235261114	Hire of Agency Project Assistant Week Ending 24/01/20	Gen Com Parks & Open Spaces	363.31		
	235280796	Hire of Agency Project Assistant Week Ending 31/01/20	Gen Com Parks & Open Spaces	363.31		
Rokk Media Ltd					4300001989	-840.00
	INV-10536	12 Months Hosting Fees for Bodminlive.com and bodmin.gov.uk Websites	Administration	840.00		
RTP Surveyors Ltd					4300001990	-811.08
	INV022127	Flat Roof Repairs CDM Works	Shire House Complex	811.08		
Safesite Ltd					4300001991	-1264.80
	37817	Re-Certification of Roof Safety System and Training for 4 x Staff	Shire Hall	1264.80		
Scafftag					4300001992	-64.58

	184682	20 x ID Unitags for Machinery	Gen Com Parks & Open Spaces	64.58		
Trade UK					4300001993	-52.27
	1050028058	10kg Rapid Set Cement, 250ml Black Metal Paint - Repairs to Ramped Entrance	Shire House Complex	52.27		
		1 x 5ft LED Light Bulb	Shire House Complex			
G4S Cash Solutions (UK) Limited					4300001994	-366.21
	2401177	Cash Collection and Processing Charges - March	Priory Car Park	495.36		
SUEZ Recycling and Recovery UK Ltd					4300001995	-113.36
	31796716	Trade and Recycling Waste Collections - January	Shire House Complex	113.36		
South West Loos					4300001996	-52.80
	40666	Hire of Portable Toilet Unit 2 x Service Visits - January	Poorsfield	52.80		
Tinten on Farm Composting Ltd					4300001997	-262.43
	SI-8940	6 x Loads of Green Waste for Recycling	Old Cemetery - Cross Lane	262.43		
		5 x Loads of Green Waste for Recycling	Priory Park			
		1 x Load of Green Waste for Recycling	Gen Com Parks & Open Spaces			
		1 x Load of Green Waste for Recycling	Coldharbour			
Tudor Environmental					4300001998	-471.36
	IN0049932	1 x Tree Strapping, 20 x Hoop Collars, 150 x Canes and 2 x Arboriculture First Aid Kits	Gen Com Parks & Open Spaces	63.90		
	IN0050492	4 x Chainsaw Felling Wedges, 5 x Contractor Spades and 1 x Garden Spade	Gen Com Parks & Open Spaces	255.60		
	IN0052448	2 x Tree Strappings and 3 x Brushcutter Harnesses	Gen Com Parks & Open Spaces	151.86		
Viridor Waste Management Ltd					4300001999	-800.16
	00003055810AB	Hire of Skip and 2 x Collections of Waste - January	Gen Com Parks & Open Spaces	785.16		
	00003055809AB	Duty of Care Charge for Skip Hire - January	Gen Com Parks & Open Spaces	15.00		
Zurich Municipal					4300002000	-173.25
	42323485	Insurance Policy Premium for Building Works - Shire House Suite Flat Roof Repairs	Administration	173.25		
Mr AJ Wanless					4300002001	-594.64
	1477	Repairs to and Wiring of Christmas Tree Lights	Christmas Lighting	594.64		
National Express Ltd					4300002002	-1510.55
	223115	Ticket Sales Less Commission - January	Bodmin Information Centre	1,510.55		
Roger Jardine					4300002003	-38.40
		Agency Sales Less Commission	Bodmin Information Centre	38.40		
Denise James					4300002004	-20.00
		Agency Sales Less Commission	Bodmin Information Centre	20.00		
S Wilton					4300002005	-16.67
		Refund of Standing Order Parking Permit Over Payment	Priory Car Park	16.67		
Unison					4300002006	-21.20
		Employee Deductions - Month 10	Administration	21.20		
Post Office Ltd					0000124181	-160.00
		Annual Road Tax Fee - Citroen Berlingo Van	Gen Com Parks & Open Spaces	160.00		
					February Schedule Total	-48,328.15
					Total	-135,743.04