

**Bodmin Town Council Schedule for the Month of January 2019**

<b><u>Name</u></b>	<b><u>Details</u></b>	<b><u>Department</u></b>	<b><u>Payment Ref</u></b>	<b><u>Amount</u></b>
Computershare	Childcare Voucher - December	Administration	DD	-22.04
Dual Energy	Electricity Charges Instalment - CAB Office	Shire Hall	DD	-65.00
E.On	Electricity Charges 04/11 - 02/12/18	Narisa Hall	DD	-85.93
HSBC	Acquiring Charges - October	The Information Centre	DD	-67.15
MHR	Superannuation - November	Administration	DD	-10,127.78
MHR	P32 - November	Administration	DD	-5,604.16
British Gas	Gas Charges 31/10 - 04/12/2018	Shire Hall	DD	-424.20
British Gas	Gas Charges 21/11 - 04/12/2018	Shire House	DD	-285.46
Datasharp	Monthly Phone Line Rental and Call Charges	Administration	DD	-200.15
HSBC	Business Current Account Charges 07/09 - 06/12/2018	Administration	DD	-120.75
MHR	Payroll Processing Charges - November 2018	Various	DD	-133.92
Teletrac Navman	Monthly Vehicle Tracker Subscription Fee	Gen Parks & Open Spaces	DD	-105.60
MHR	Salaries - December	Various	BACS	-26,885.64
Cornwall Council	Superannuation - December	Administration	BACS	-9900.03
South West Water	Water Rates 04/08 - 30/11/2018	Narisa Hall	DD	-31.37
South West Water	Water Rates 04/08 - 19/11/2018	High Bore Street Toilets	DD	-179.79
South West Water	Water Rates 04/08 - 30/11/2018	Administration	DD	-61.27
South West Water	Water Rates 04/09 - 04/12/2018	Shire Hall	DD	-54.48
South West Water	Water Rates 04/08 - 30/11/2018	Fair Park Toilets	DD	-150.99
South West Water	Water Rates 04/08 - 30/11/2018	Priory Toilets	DD	-1,279.67
South West Water	Water Rates 04/08 - 30/11/2018	Gen Parks & Open Spaces	DD	-46.55
Cornwall Council	Business Rates - January	Various	DD	-5,407.00
British Telecom	Broadband Charges - December	Administration	DD	-84.60
HSBC	Petty Cash - December	Administration	Debit Card	-158.68
Post Office	Recorded Delivery Charge - Exclusive Right Paperwork	Administration	Debit Card	-2.11
EE	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	DD	-176.93
HSBC	Electron Bacs Charges - November Payroll	Administration	DD	-18.96
		<b>Out of Committee Total</b>		<b><u>-61,680.21</u></b>
<b><u>Name</u></b>	<b><u>Details</u></b>	<b><u>Department</u></b>	<b><u>Payment Ref</u></b>	<b><u>Amount</u></b>
Aggregate Industries UK Ltd	1m3 of Ready Mixed Concrete - Play Equipment Installation	Berryfields (Play Area)	4300001211	-110.22
Slightly Different Ltd	Annual Webhosting Charge for Custom Linux Website	Administration	4300001212	-295.00
Brandon Hire	1 x Pair of Safety Boots Hire of 20 x Fence Panels Feet and Clips - December	Gen Com Parks & Open Spaces Berryfields (Play Area)	4300001213	-493.38
BTE Services Ltd	Annual Contract Charges for Vending Machine Rental ,Sanitary Disposal and Urinal Water Manager Services Annual Contract Charges for Sanitary Disposal and Urinal Water Manager Services Annual Contract Charges for Nappy and Sanitary Disposal Services	Shire House Complex/Shire Hall General Public Conveniences Shire Hall	4300001214	-1,800.62
CATA	1/2 Page Advert in 2019 Brochure and Spring/Summer Distribution Costs	Court 1 - Living Museum Experience	4300001215	-2,132.41

Cornwall Council	Professional Fees in Relation to Various Legal Matters - November and December	Narisa Hall/Victoria Square/Coldharbour/Walker Lines Gym	4300001216	<del>-640.56</del>
Cormac Solutions Ltd	Fuel for Council Vehicles 29/10 - 25/11/18 Cleaning Contract Charges - December	Gen Com Parks & Open Spaces General Public Conveniences	4300001217	-2,559.50
Jeremy Ley	Bodmin Town Council Website Support Contract Covering Period 06/01 - 06/04/19	Administration	4300001218	-924.00
Cornish Industrial Supplies	1 x High Vis Wet Weather Jacket and Trouser Set - Gardener	Gen Com Parks & Open Spaces	4300001219	-65.70
Dancover	3 x 8m and 3 x 10m Tarpaulins	Gen Com Parks & Open Spaces	4300001220	-212.77
Datasharp UK Ltd	Telephone System Support Contract Charges 24/01 - 23/02/19 Telephone System Support Contract Charges 24/01 - 23/02/20	Shire Hall Administration	4300001221	-96.97
Drew Memorials	Repair to Memorial	Gen Com Parks & Open Spaces	4300001222	-288.00
Duchy Cemetery's Ltd	Preparation of 4 x Graves for Burials - November and December	Gen Com Parks & Open Spaces	4300001223	-1,540.00
Eager Beaver Tree Services	Various Works to Tidy Rhododendrons, Scots Pine and Yew Trees - St Lawrence's Church Clearance of Overhanging Tree Limbs - Coldharbour	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300001224	-672.00
Engineering Inspection Solutions Ltd	Onsite Inspection of Load Bearing Equipment	Health & Safety	4300001225	-321.60
E.On - Unmetered supplies	Park Street Lighting Electricity Charges - December Pay and Display machine Electricity Charges - 01/10 - 31/12/18	Priory Park Priory Car Park	4300001226	-147.29
Essential Maintenance	Replacement of 3x Units for Light Connections Upgrading of Street Lighting to LED Lamps Installation of CCTV System at Workshop	Christmas Lighting Priory Park Gen Com Parks & Open Spaces	4300001227	-2,586.76
BNP Paribas Leasing Solutions Ltd	Leasing of Franking Machine 25/01 - 24/04/19	Administration	4300001228	-142.80
HSBC Bank plc	Management and Platform Charges for Discretionary Wealth Management Scheme 29/09 - 31/12/18	Administration	4300001229	-2,085.84
Ricoh UK Ltd	Quarterly Leasing and Usage Charges for Photocopier Quarterly Leasing and Usage Charges for Photocopier	Bodmin Town Council	4300001230	-418.91
ICCM	2 x Places at Exclusive Rights Training Course - Town Clerk & Parks Manager	Administration	4300001231	-324.00
Jewson Limited	2x 1.0m Lengths of Threaded Bar, 3 x Repair Quick Links and 1 x Tube of Silicone	Berryfields (Play Area)	4300001232	-32.81
Kestrel Guards	Guard Cover for Room Bookings 07/12 - 04/01/19 Guard Patrols of Narisa Hall 07/12 - 04/01/19 Annual Keyholder Contract Renewal Charge	Shire House Complex Gen Com Parks & Open Spaces Bodmin Town Museum	4300001233	-300.00

Mole Valley Farmers	Timber Stand - Tractor Hedge Cutter	Gen Com Parks & Open Spaces	4300001234	-34.38
The Museums Association	Annual Membership Renewal	Bodmin Town Museum	4300001235	-76.00
Nationwide Surveys	Survey of Churchyard	St Lawrence's Church	4300001236	-324.00
New Mind Internet Consultancy Ltd	Annual Renewal of bodmin.live Domain Name	The Information Centre	4300001237	-42.00
Officesmart	Various Domestic and Storage Supplies Various Stationery 1 x A3 Laminator and 1 x Box of A3 Laminating Pouches	Gen Com Parks & Open Spaces Administration The Information Centre	4300001238	-465.87
Oluna	Materials Cost to Re-Paint White Clock and Wooden Door Supply and Application of Fungicidal Wash to Office Walls	Town Clocks Shire Hall	4300001239	-351.73
Nationwide Platforms Ltd	Hire of 16m Articulating Boom Access Platform 21/11 - 02/12/18	Christmas Lighting	4300001240	-697.90
A.E Rodda & Sons Limited	3 x Cream by Post Services	The Information Centre	4300001241	-23.37
Rokk Media Ltd	2nd Stage Payment for Website Building Contract	Administration	4300001242	-3,150.00
Saniflo Services	Call Out to Clear Blocked Level Access Toilet	Shire Hall	4300001243	-85.00
SSE Contracting Ltd	Quarterly Street Lighting Maintenance Charges	Gen Com Parks & Open Spaces	4300001244	-178.20
G4S Cash Solutions (UK) Limited	Cash Collection and Processing Charges for Pay and Display Machines - February	Priory Car Park	4300001245	-430.83
South West Loos	Hire of Portable Toilet Unit and 2 x Service Visits - December	Poorsfield	4300001246	-52.80
Sowden & Sons Roofing	Repairs to Patches of Suite Flat Roof Replacement of Missing Slate	Shire House Complex Shire Hall	4300001247	-250.80
D A Thomas & Son Ltd	Tarmac Re-surfacing in Priory 2 Car Park	Priory Car Park	4300001248	-3,360.00
Tinten on Farm Composting Ltd	8 x Loads of Green Waste for Recycling 2 x Loads of Green Waste for Recycling 1 x Load of Green Waste for Recycling	Priory Park Gen Com Parks & Open Spaces Coldharbour	4300001249	-446.82
Tudor Environmental	Various Tools 8 x 25kg Winter Fertiliser Mix	Gen Com Parks & Open Spaces Coldharbour Pavilion & Pitches	4300001250	-710.54
Turnaround Cleaning	Cleaning of Offices, Bathrooms and Public Areas	Shire House Complex	4300001251	-777.60
Versa Ltd	2 x Green Oak Timber Bollards	Priory Park	4300001252	-482.40
Viridor Waste Management Ltd	Hire of Skip and 2 x Collections of Waste - December	Gen Com Parks & Open Spaces	4300001253	-753.16

Walker Lines Steel Ltd	2x Lengths of Flat Steel Sheet - Mower Repairs	Gen Com Parks & Open Spaces	4300001254	-96.00
Western Electrical Ltd	2x 120W Linear Bulbs - Machinery Shed	Gen Com Parks & Open Spaces	4300001255	-6.78
Wovina Woven Labels	Production of 20 x Mayoral Cadet Embroidered Badges 3 x Polo Shirts, 1 x Fleece and 2 x Trousers - Gardener	General Mayoral & Civic Gen Com Parks & Open Spaces	4300001256	-380.04
Eric Brown Plumbing and Heating	Call Out to Repair Faulty Tap and Urinal Cistern	Shire House Complex	4300001257	-394.45
T Clarke South West Ltd	Replacement of Battery in Bar Alarm - Suite	Shire House Complex	4300001258	-19.14
Cornwall Council	DEA Deductions - December	Administration	4300001259	-33.65
Cornwall Council	HBDEA Deductions - December	Administration	4300001260	-16.75
Unison	Employee Deductions - December	Administration	4300001261	-30.90
National Express Ltd	Ticket Sales Less Commission - December	The Information Centre	4300001262	-789.90
Cornish Riviera Box Office	Tickets Sales Less Commission 15/11/18 - 16/01/19	The Information Centre	4300001263	-19.04
L Reynolds	Exhibition Agency Sales Less Commission	The Information Centre	4300001264	-9.98
A Ballast	Exhibition Agency Sales Less Commission	The Information Centre	4300001265	-6.25
S Beard	Exhibition Agency Sales Less Commission	The Information Centre	4300001266	-17.60
K Stoneman	Agency Sales Less Commission - Older than 3 Months	The Information Centre	4300001267	-2.88
D James	Agency Sales Less Commission	The Information Centre	4300001268	-13.50
East Cornwall Bach Choir	Ticket Sales Less Commission	The Information Centre	4300001269	-122.20
			<b>January Schedule Total</b>	<b>-32,843.60</b>
			<b>Total</b>	<b>-94,523.81</b>