

<b>Bodmin Town Council Schedule for the Month of January 2020</b>					
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
HMRC		P32 - Month 7	Administration		BACS -7,346.90
Cornwall Council	224-12388	Planning Application Fee	Coldharbour		Debit Card -462.00
HMRC		P32 - Month 8	Administration		BACS -7,488.99
HSBC		Business Current Account Charges 06/09/2019 - 05/12/2019	Administration		DD -104.63
MHR	SIN094409	Payroll Processing Charges - November 2019	Various		DD -130.50
Plusnet	00004452382-003	Museum Broadband Calls and Line Rental 20/12/19 - 19/01/2020	Museum		DD -19.44
MHR		Salaries - Month 9	Administration		BACS -32,103.25
Cornwall Council		Superannuation Month 9	Administration		BACS -10,710.94
Cornwall Council	800400643	Business Rates - January	Priory Car Park		DD -1,350.00
Cornwall Council	80049335X	Business Rates - January	Shire Hall		DD -859.00
Cornwall Council	800421296	Business Rates - January	Shire House		DD -1,571.00
Cornwall Council	800412955	Business Rates - January	Berry Lane Cemetery		DD -710.00
Cornwall Council	Various	Business Rates - January	Various		DD -868.00
Cornwall Council		Employee DEA Deduction - Month 9	Administration	4300001911	-29.57
EE	V01708023970	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	DD	-177.41
O2	47950587	Monthly Mobile Line Rental Charges	Administration	DD	-17.22
South West Water	Various	Water Rates - 08/08/19 - 06/11/19	Various	DD	-393.34
South West Water	67991077	Water Rates - 01/09/19 - 25/11/19	Coldharbour	DD	-56.65
South West Water	67896249	Water Rates - 08/08/19 - 06/11/19	Priory Toilets	DD	-983.92
South West Water	67708624	Water Rates - 01/01/19 - 29/11/19	Shire Hall	DD	-555.42
HSBC	7357711	HSBC Payroll Electron Charges	Admin	DD	-18.74
Dual Energy	1908608	December Electricity Charge - CAB Office	Shire Hall	DD	-42.00
Teletrac Navman	91853067	Monthly Vehicle Tracker Subscription Fee - January	Gen Parks & Open Spaces	DD	-105.60
			<b>Out of Committee Total</b>		<b>-66,104.52</b>
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
Walter Bailey					4300001912 -180.00
	6459309	3 x Dumpys Bags of Topsoil	New Cemetery/Priory Park/Poly Tunnel	180.00	
Barcham Tree Plc					4300001913 -1005.60
	135433	6 x Acer and 4 x Cherry Trees	Gen Com Parks & Open Spaces	1005.60	
Beacon Locksmiths					4300001914 -157.00
	20309	Call Out to Replace Broken Lock in Machinery Yard and Open Berlingo Van - Battery Fault	Gen Com Parks & Open Spaces	55.00	
	20315	Cutting of 3 x Keys for Turret Clock	Town Clocks	12.00	
	203272	Call Out to Replace Broken Lock on Pavilion and Change Locks on Workshop	Coldharbour/Gen Com Parks & Open Spaces	90.00	
Daniel C Bees					4300001915 -620.00
	150120	Removal of Dead Wood from Beech and Ash Trees - Footpath in Priory Park	Gen Com Parks & Open Spaces	620.00	
Brandon Hire					4300001916 -26.40
	7704196	Hire of 5 x Crowd Barriers 01/12 - 16/12/19 - Mount Folly Christmas Tree	Christmas Lighting	26.40	
BTE Services Ltd					4300001917 -1869.09
	222098	Annual Servicing Contract Renewal Fees for Sanitary Unit	Machinery Shed	32.46	
	222097	Annual Servicing Contract Renewal Fees for Sanitary Unit and Urinal Water Manager	Fair Park Toilets	316.78	
	222096	Annual Servicing Contract Renewal Fees for Sanitary Unit and Urinal Water Manager	Higher Bore Street Toilets	316.78	
	222094	Annual Servicing Contract Renewal Fees for Sanitary Units, Nappy Bin and Urinal Water Manager	Priory Toilets	511.61	
	222095	Annual Servicing Contract Renewal Fees for Sanitary Units, Nappy Bin, Vending Machine and Urinal Water Manager	Shire House/Shire Hall	691.46	
Cornwall Council					4300001918 -4895.48
	98285675	Professional Fees in Relation to Registration of Land and Lease Negotiations	Priory Park/Narisa Hall	35.28	
	98285968	Road Closure Order - Christmas Lights Switch on Event	Christmas Lighting	47.00	
	98286236	St Marys Ward Election Recharges	Elections	4596.67	
	98286684	Additional Monitoring of CCTV 24/12 and 31/12/2019	CCTV	216.53	
Cornwall Window Cleaning					4300001919 -72.50
	13	Cleaning of Windows 23/12/19	Shire Hall	72.50	
Premier Forest Products Ltd					4300001920 -15.12
	605139	4 x Sections of Timber - Repairs to Fence	Priory Car Park	15.12	
E.On - Unmetered supplies					4300001921 -181.86
	H17DFC53F	Pay & Display Machine Electricity Charges 01/10 - 31/12/19	Priory Car Park	87.16	
	H17DF878B	Street Lighting Electricity Charges - December	Priory Park	94.70	
Harwell Restoration					4300001922 -6876.00
	31489	Restoration of Water Damaged Items - 10 x Crates and 1 x Volume	Bodmin Town Museum	6876.00	
BNP Paribas Leasing Solutions Ltd					4300001923 -142.80

	FLGA8377666	Leasing of Franking Machine 25/01 - 24/04/20	Administration	142.80		
<b>Ricoh UK Ltd</b>					<b>4300001924</b>	<b>-453.39</b>
	101517917	Hire of Office Photocopier 01/01 - 31/03/20	Administration	264.49		
	101519720	Usage Charges for Photocopier 01/10/19 - 31/12/19	Administration	188.90		
<b>Impact Acoustics</b>					<b>4300001925</b>	<b>-1740.00</b>
	IMP5860	Preparation of Acoustic Impact Survey for Planning Application	Skate Park	1740.00		
<b>Jewson Limited</b>					<b>4300001926</b>	<b>-186.06</b>
	3630/00137298	1L Waterproof Wood Glue and 1 x Sheet of Plastic - Repairs to Bird Boxes	Priory Park	38.22		
	3630/00137293	Sections of Various Size Timber - Repairs to Bird Boxes	Priory Park	147.84		
<b>Kestrel Guards</b>					<b>4300001927</b>	<b>-147.60</b>
	291958	Guard Cover for Room Booking - Bingo 13/12/19	Shire House Complex	60.00		
	291897	Guard Patrols 13 & 14/12/19	Narisa Hall	14.40		
	292086	Guard Patrols 20 & 21/12/19	Narisa Hall	14.40		
	292126	Guard Cover for Room Booking - Bingo 20/12/19	Shire House Complex	30.00		
	292297	Guard Patrols 27 & 28/12/19	Narisa Hall	14.40		
	292585	Guard Patrols 03 & 04/01/20	Narisa Hall	14.40		
<b>Mason Kings</b>					<b>4300001928</b>	<b>-336.55</b>
	436376	Servicing - Husqvarna Hedge Strimmer	Gen Com Parks & Open Spaces	63.01		
	436418	Servicing - Stihl Strimmer	Gen Com Parks & Open Spaces	62.19		
	436553	Additional Repairs Following Service - Husqvarna Hedge Trimmer	Gen Com Parks & Open Spaces	34.13		
	436554	Additional Repairs Following Service - Stihl Strimmer	Gen Com Parks & Open Spaces	51.19		
	43655	Servicing - Stihl Hedge Trimmer	Gen Com Parks & Open Spaces	63.02		
	170085	Servicing - Strimmer	Gen Com Parks & Open Spaces	63.01		
<b>Microtest</b>					<b>4300001929</b>	<b>-1242.00</b>
	96097	Microsoft Exchange and Office 365 Licence Consolidation Fees	Administration	1242.00		
<b>The Museums Association</b>					<b>4300001930</b>	<b>-80.00</b>
	265468	Annual Membership Fee Renewal	The Museums Association	80.00		
<b>Officesmart</b>					<b>4300001931</b>	<b>-153.26</b>
	78654	45 x Sachets of Filter Coffee	Shire House Complex	66.02		
	78971	1x 2020 Year Planner - Machinery Shed	Gen Com Parks & Open Spaces	2.14		
	78973	10 x Reams of White A4 Copier Paper	Administration	70.92		
	78972	2 x Reams of White A4 Copier Paper	Administration	14.18		
<b>Reed Specialist Recruitment Ltd</b>					<b>4300001932</b>	<b>-968.83</b>
	235111416	Hire of Agency Projects Assistant - Week Ending 13/12/19	Gen Com Parks & Open Spaces	363.31		
	235122843	Hire of Agency Projects Assistant - Week Ending 20/12/19	Gen Com Parks & Open Spaces	363.31		
	235177624	Hire of Agency Projects Assistant - Week Ending 27/12/19	Gen Com Parks & Open Spaces	242.21		
<b>Chris Rolley Associates</b>					<b>4300001933</b>	<b>-6585.70</b>
	13/16	Service and Staff Review	Administration	6585.70		
<b>RTP Surveyors Ltd</b>					<b>4300001934</b>	<b>-240.00</b>
	INV022045	Preparation of Condition Report - Turret Clock	Town Clocks	240.00		
<b>Trade UK</b>					<b>4300001935</b>	<b>-17.99</b>
	1039779409	1 x Battery Charger - Pay & Display Machine Batteries	Priory Car Park	17.99		
<b>SSE Contracting Ltd</b>					<b>4300001936</b>	<b>-178.20</b>
	38654	Routine Street Lighting Maintenance October - December	Gen Com Parks & Open Spaces	178.20		
<b>G4S Cash Solutions (UK) Limited</b>					<b>4300001937</b>	<b>-495.36</b>
	2391920	Cash Collection and Processing Charges - February	Priory Car Park	495.36		
<b>SUEZ Recycling and Recovery UK Ltd</b>					<b>4300001938</b>	<b>-105.08</b>
	31747409	Trade and Recycling Waste Collections - December	Shire House Complex	105.08		
<b>South West Loos</b>					<b>4300001939</b>	<b>-52.80</b>
	4042	Hire of Portable Toilet Unit and 2 x Service Visits - December	Poly Tunnel	52.80		
<b>Steve Andrews Tyres Ltd</b>					<b>4300001940</b>	<b>-23.14</b>
	BO0000087570	Puncture Repair on Tyre - VW Caddy Van	Gen Com Parks & Open Spaces	23.14		
<b>Tinten on Farm Composting Ltd</b>					<b>4300001941</b>	<b>-350.17</b>
	SI-8779	1 x Load of Green Waste for Recycling	Priory Park	44.69		

	SI-8655	2 x Loads of Green Waste for Recycling	Priory Park	130.00		
	SI-8896	4 x Loads of Green Waste for Recycling	Gen Com Parks & Open Spaces	175.48		
<b>Tudor Environmental</b>					<b>4300001942</b>	<b>-498.84</b>
	IN0047834	250 x Spiral Tree Guards, 2 x Directional Arrow Signs and 1 x No Entry Sign with Poles, Caps and Bases	Priory Park	498.84		
<b>Turnaround Cleaning</b>					<b>4300001943</b>	<b>-737.10</b>
	3791	Cleaning of Public Areas and Bathrooms - December	Shire House Complex	737.10		
<b>Vincent Tractors Ltd</b>					<b>4300001944</b>	<b>-1831.78</b>
	180138	Parts and Labour to Re-Build Gearbox - G26 Kubota Mower	Gen Com Parks & Open Spaces	1831.78		
<b>Viridor Waste Management Ltd</b>					<b>4300001945</b>	<b>-1557.00</b>
	00003025369AB	Hire of 14yd Skip and 2 x Collections of Waste - December	Gen Com Parks & Open Spaces	785.16		
	00003025368AB	Duty of Care Charge for 14yd Skip	Gen Com Parks & Open Spaces	15.00		
	00003025367AB	Hire of 10yd Skip and Collection of Waste - Clearing of Machinery Shed & Yard	Gen Com Parks & Open Spaces	756.84		
<b>Wicksteed Leisure Ltd</b>					<b>4300001946</b>	<b>-1077.01</b>
	809172	Replacement Climbing Board for Multi Play XS Unit	Priory Park (Play Area)	1077.01		
<b>TW Landscaping &amp; Property Maintenance</b>					<b>4300001947</b>	<b>-1927.77</b>
		2 Rebuilding of Stone Walls - Various Sites Concreting of Path - Priory Park Installation of Gate Lock - Midway Road Installation of Perspex - Mount Folly	Gen Com Parks & Open Spaces	534.87		
		1 Removal of Rotten Posts and Installation of New - War Memorial	War Memorials	1392.90		
<b>National Express Ltd</b>					<b>4300001948</b>	<b>-460.57</b>
	222321	Ticket Sales Less Commission	Bodmin Information centre	460.57		
<b>Cornish Riviera Box Office</b>					<b>4300001949</b>	<b>-66.46</b>
	Bodmin202001	Ticket Sales Less Commission and 1 x Place at Tourism Summit	Bodmin Information Centre/members Expenses	66.46		
<b>C Simmons</b>					<b>4300001950</b>	<b>-22.50</b>
		Christmas Crafts Exhibitions Sales Less Commission	Bodmin Information Centre	22.50		
<b>S Pascoe Beard</b>					<b>4300001951</b>	<b>-4.80</b>
		Agency Sales Less Commission	Bodmin Information Centre	4.80		
<b>I Jones</b>					<b>4300001952</b>	<b>-2.16</b>
		Agency Sales Less Commission	Bodmin Information Centre	2.16		
<b>I Omori</b>					<b>4300001953</b>	<b>-1.60</b>
		Agency Sales Less Commission	Bodmin Information Centre	1.60		
<b>Unison</b>					<b>4300001954</b>	<b>-21.20</b>
		Employee Deductions - Month 9	Bodmin Information Centre	21.20		
					<b>January Schedule Total</b>	<b>-37,606.77</b>
					<b>Total</b>	<b>-103,711.29</b>