

**Bodmin Town Council Schedule for the Month of July 2018**

<u>Name</u>	<u>Details</u>	<u>Department</u>	<u>Payment Ref</u>	<u>Amount</u>
HMRC	P32 - May 2018	Administration	BACS	-6,018.78
HSBC	Current Account Bank Charges 02/03 - 31/05/18	Administration	DD	-118.01
Datasharp	Phone Line Rental and Call Charges	Administration/The Information Centre	DD	-229.42
Plusnet	Phone Line Rental and Call Charges	Bodmin Town Museum	DD	-37.39
E.ON	Electricity Charges 11/05 - 12/06/18	Narisa Hall	DD	-42.23
British Gas	Gas Charges 24/05 - 04/06/18	Shire House	DD	-70.12
MHR	Payroll Processing Charges - May	Administration	DD	-172.80
Teletrac Navman	Vehicle Tracker Subscription fee - July	Gen Parks & Open Spaces	DD	-105.60
MHR	Salaries - June 2018	Various	ACH	-29,725.86
Cornwall Council	Business Rates	Various	DD	-5,407.00
O2	Monthly Mobile Phone Device Payments - POSM	Gen Parks & Open Spaces	DD	-9.50
SWW	Water Rates	Various	DD	-1,444.42
MHR	Returned Salary Payment - June	The Information Centre	ACH	289.64
BT	Broadband Charges - June	Administration	DD	-81.36
O2	Monthly Mobile Phone Line Rental Charges - TC, RFO, POSM, POSS & CPI	Various	DD	-58.43
O2	Monthly Mobile Phone Device Payments - POSS	Gen Parks & Open Spaces	DD	-9.50
British Gas	Gas Charges 25/05 - 31/05/18	Shire Hall	DD	-2.41
Dual Energy	Monthly Electricity Payment Plan Instalment	Various	DD	-1,284.00
HSBC	Electron Bacs Charges - May Payroll	Administration	DD	-19.95
Fuelgenie	Fuel for Council Vehicles and Machinery - June	Gen Parks & Open Spaces	DD	-137.14
Dual Energy	Monthly Electricity Payment Plan Instalment	CAB Office	DD	-65.00
HSBC	Acquiring Charges - June	The Information Centre	DD	-93.89
Eden Project	Ticket Sales Less Commission	The Information Centre	DD	-60.32
Ebay	Seller Fees	Gen Parks & Open Spaces	DD	-10.44
Cornwall Council	Superannuation - June 2018	Administration	BACS	-10,926.88
MHR	Salaries - June 2018	The Information Centre	ACH	-289.64
		<b>Out of Committee Total</b>		<b>-56,130.45</b>

<u>Name</u>	<u>Details</u>	<u>Department</u>	<u>Payment Ref</u>	<u>Amount</u>
Maxwell Amenity Ltd	90cm Tap Operated Hose Lance	Flowerbeds and Floral Displays	4300000856	-48.24
Ashwood Gifts Ltd	Items for Resale	Bodmin Town Museum	4300000857	-185.98
Beacon Locksmiths	Cutting of 3 x Keys	Priory Public Conveniences	4300000858	-9.00
Flying Pig Publishing	Advertising in Blackbird Pie Tourism Brochure	Bodmin Town Museum	4300000859	-50.00
Bodmin Team Ministry	Donation Towards Flood Lighting Project	St Petros Church	4300000860	-100.00
City Electrical Factors Ltd	20 x Dichroic Lightbulbs	The Information Centre	4300000861	-33.36
Classic Fire Ltd	Annual Fire Alarm Service Contract Renewal Charge	Shire House	4300000862	-662.28
	Call out to Replace Fire Alarm Battery	Shire House		

Cornwall Association of Local Councils	Onsite Chairmanship Training	Members Expenses	4300000863	-334.02
Cornwall Council	Annual CCTV Monitoring Charges Quarterly CCTV System Maintenance Charge	CCTV CCTV	4300000864	-17095.94
Cormac Solutions Ltd	Investigation of Brake Fault - Berlingo Van Clearing of Drains Monthly Cleaning Contract Charges Fuel for Council Vehicles and Machinery	Gen Com Parks & Open Spaces Priory Car Park/St Petrocs Church Public Conveniences Gen Com Parks & Open Spaces	4300000865	-3183.52
Cornwall Staff Agency	4 x Weeks Hire of Agency Caretaker	Shire House Complex	4300000866	-2140.20
Devon Garden Machinery	5 x Days Hire of Seed Spreader and Linear Aerator	Coldharbour Pavilion & Pitches	4300000867	-1128.00
Premier Forest Products Ltd	1 x Five Bar Gate	Priory Car Park	4300000868	-96.00
E.On - Unmetered supplies	Monthly Electricity Charges - Street Lighting Quarterly Electricity Charges - Pay & Display Machines	Priory Park Priory Car Park	4300000869	-143.31
BNP Paribas Leasing Solutions Ltd	Quarterly Leasing Charges for Franking Machine	Administration	4300000870	-94.80
HSBC Bank plc	Discretionary Wealth Management Scheme Quarterly Fee	Administration	4300000871	-2097.50
Ricoh UK Ltd	Quarterly Photocopier Leasing and Using Charges	Administration	4300000872	-752.23
Kedel	2 x Garden Benches	Gen Com Parks & Open Spaces	4300000873	-915.60
Kestrel Guards	Guard Cover 15/06 - 07/07/18 Guard Patrols 15/06 - 07/07/18	Shire House Complex	4300000874	-269.40
H & V Lewis	Items for Resale	The Information Centre	4300000875	-42.43
The Lighthouse	2 x Igenix Dehumidifiers	Bodmin Town Museum	4300000876	-518.00
Officesmart	Various Stationery	Administration/The Information Centre	4300000877	-145.18
Phoenix Print (Bodmin) Ltd	Printing of 6 x Penalty Ticket Books	General Car Parks	4300000878	-117.60
Pipeworx Ltd	Call Out to Identify and Repair Water Leak	Shire House Complex	4300000879	-599.26
Adam Vermiglio	Electrical Testing of 319 x Small Appliances	Health & Safety	4300000880	-295.65
A.E Rodda & Sons Limited	11 x Cream by Post Service	The Information Centre	4300000881	-74.74
Trade UK	8 x Channel CCTV System with 4 x Cameras - Machinery Shed	Gen Com Parks & Open Spaces	4300000882	-249.99

Shield Environmental Services Ltd	Removal of Asbestos Roofing Materials - Machinery Shed	Gen Com Parks & Open Spaces	4300000883	-294.00
South Western Federation of Museums	Annual Membership Renewal Charge	Bodmin Town Musuem	4300000884	-18.00
South West Loos	Hire of Portable Toilet Unit and 2 x Service Visits	Poorsfield	4300000885	-52.80
Spot On Supplies Ltd	Various Cleaning and Domestic Supplies	Shire House Complex	4300000886	-178.15
Stephens Scown Solicitors	Professional fees in Relation to Lease Negotiations	St Lawrences Churchyard	4300000887	-272.40
Steve Andrews Tyres Ltd	2 x Tyre Puncture Repairs - Berlingo Van and Boxer Mower	Gen Com Parks & Open Spaces	4300000888	-75.62
Timewade Ltd	Annual Enbu Resource Planner Licence Fee	Shire House Complex	4300000889	-108.00
T J International	Printing of 406 x "The Charlotte Dymond Murder" Books	Bodmin Town Museum	4300000890	-1049.84
Trago Mills (Contracts) Ltd	2 x Packs of Patching Cement, 2 x Tins of Stain Block and 1 x Filler	Gen Com Parks & Open Spaces	4300000891	-21.71
Turnaround Cleaning	Cleaning of Offices and Meetings Rooms 29/05 - 29/06/18	Shire House Complex	4300000892	-1166.40
Vincent Tractors Ltd	To Attend Site and Fully Service Kubota F2880 Mower	Gen Com Parks & Open Spaces	4300000893	-616.62
Viridor Waste Management Ltd	Waste Disposal for Outside Areas - June	Gen Com Parks & Open Spaces	4300000894	-751.00
Visit Cornwall	Annual Membership Charges	The Information Centre	4300000895	-111.60
ADP Diamex	5 x Cutting Discs and 8 x Wood Screws - Gym Equipment Removal 1 Litre of Oil and 1 x Strimmer Line	Berryfields (Play Area) Gen Com Parks & Open Spaces	4300000896	-63.09
JM Brewers Ltd	Call Out to Repair Pressure Gauge on Baxi Boiler Annual Servicing of Baxi And Lochinvar Boilers Annual Servicing of Boiler	Shire House Complex Shire House Complex/Shire Hall Coldharbour Pavilion & Pitches	4300000897	-1602.39
Eric Brown Plumbing and Heating	Call Out to Repair Water Leak - Ladies Toilets Call Out to Replace Toilet Flush Syphon - Gents Toilets	Shire House Complex Shire Hall	4300000898	-286.39
National Express	Ticket Sales Less Commission	The Information Centre	4300000899	-1068.63
Denise James	Agency Sales Less Commission	The Information centre	4300000900	-22.50
Shaun Barr	Agency Sales Less Commission	The Information Centre	0000124150	-9.60
Post Office Ltd	1 x Years Road Tax for Piaggio Van	Gen Com Parks & Open Spaces	0000124151	-250.00
<b>July Schedule Total</b>				<b>-39,400.97</b>
<b>Total</b>				<b>-95,531.42</b>