

Bodmin Town Council Schedule for the Month of July 2019

<u>Supplier</u>	<u>Invoice No</u>	<u>Expenditure Detail</u>		<u>Gross (Inc VAT)</u>	<u>Payment Reference and Value</u>
HMRC		P32 - Month 2	Administration		Bacs -7,633.93
HSBC		Business Current Account Charges 01/03/2019 - 06/06/2019	Administration	DD	-123.40
MHR	SIN082836	Payroll Processing Charges - P60 2019	Various	DD	-168.00
MHR	SIN082538	Payroll Processing Charges - May 2019	Various	DD	-175.50
MHR		Salaries - Month 3	Various	ACH	-28,673.56
Cornwall Council		Superannuation - Month 3	Administration	ACH	-10,137.62
South West Water	65616759	Water Rates 30/03 - 23/05/2019	Narisa Hall	DD	-12.13
South West Water	65408305	Water Rates 09/03 - 31/05/2019	Shire Hall	DD	-87.34
South West Water	65476459	Water Rates 30/03 - 16/05/2019	Fair Park Toilets	DD	-69.78
South West Water	65535440	Water Rates 30/03 - 20/05/2019	Dennison Road Toilets	DD	-11.46
South West Water	65408190	Water Rates 30/03 - 31/05/2019	Shire House Suite	DD	-38.88
South West Water	65662216	Water Rates 30/03 - 28/05/2019	Coldharbour	DD	-93.51
South West Water	65558173	Water Rates 30/03 - 21/05/2019	Priory Park Toilets	DD	-105.47
Teletrac Navman	91675410	Monthly Vehicle Tracker Subscription Fee - July	Gen Parks & Open Spaces	DD	-105.60
Cornwall Council	800400643	Business Rates - July	Priory Car Park	DD	-1,350.00
Cornwall Council	80049335X	Business Rates - July	Shire Hall	DD	-859.00
Cornwall Council	800421296	Business Rates - July	Shire House	DD	-1,571.00
Cornwall Council	800412955	Business Rates - July	Berry Lane Cemetery	DD	-710.00
Cornwall Council	Various	Business Rates - July	Various	DD	-868.00
Petty Cash		Petty Cash Reconciliation - June	Various	Debit Card	-42.39
Ebay	7AW70754TS058434J	1 x USB Keyboard	Administration	PAYPAL	-6.95
Pitney Bowes	91820674	Re-crediting of Franking Machine	Various	DD	-600.00
O2	33195529	Monthly Mobile Line Rental Charges	Admin	DD	-9.80
EE	V01643710157	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	DD	-180.41
Ebay	6G608216GX170914G	1 x Metal Railings Post Box	Shire Hall	PAYPAL	-85.00
DVLA	1190-7026-2089-9475	1 Years Road Tax - Piaggio Van	Gen Parks & Open Spaces	Debit Card	-260.00
HSBC	7008836	HSBC Payroll Electron Charges	Admin	DD	-19.84
Fuel Genie	3564514	Fuel for Council Vehicles and Machinery - June	Gen Parks & Open Spaces	DD	-79.54
Dual Energy	1768975	Electricity Charge 01/06 - 30/06/2019 - CAB Office	Shire Hall	DD	-65.00
HSBC	100	Acquiring Charges 01/06 - 28/06/19	Administration	DD	-81.46
Bristol Energy	Various	Electricity Charges for Various Properties - June	Various	DD	-780.25
Bristol Energy	500014065	Electricity Charges - June	Shire Hall	DD	-527.17
Dual Energy	Various	Gas Charges - June	Shire House & Shire Hall	DD	-420.24
Eden Project	02288-Z1W1T9	Ticket Sales Less Commission - June	BIC	DD	-182.84
		Out of Committee Total			-56,135.07

<u>Supplier</u>	<u>Invoice No</u>	<u>Expenditure Detail</u>		<u>Gross (Inc VAT)</u>	<u>Payment Reference and Value</u>
Bodmin Nursery	1491	9 x Bags of Compost	Flowerbeds and Floral Displays	54.00	4300001575 -102.00
	INV-00022	8 x Bags of Compost	Flowerbeds and Floral Displays	48.00	
Brandon Hire	6888897	Hire of 2 x Dehumidifiers - June	Bodmin Town Museum	233.05	4300001576 -233.05
John Brady Agencies	110873	Items for Resale	Bodmin Information Centre	47.52	4300001577 -47.52
Classic Fire Ltd	27128	Annual Fire Alarm Service Fee	Shire House Complex	408.00	4300001578 -408.00
Cornwall Association of Local Councils	1920-255	2 x Places at Planning Consideration Training Course	Administration	192.00	4300001579 -192.00
Cornwall Council	98272560	Annual Monitoring Charges for CCTV Camera Junction of Priory and Launceston Roads	CCTV	1084.12	4300001580 -1352.56
	98275419	Items for Resale	Bodmin Information Centre	45.00	
	98276376	Legal Fees in Relation to Various Matters	Priory Car Park	188.16	
	98276925	Legal Fees in Relation to Cemetery Matter	Administration	35.28	
Cormac Solutions Ltd	IN084225	Various Road Closure Signs	Gen Com Parks & Open Spaces	618.12	4300001581 -4814.40
	IN085505	MOT and Servicing - Piaggio Van	Gen Com Parks & Open Spaces	110.70	
	IN085506	Supply and Fitting of Wiper Blades - Berlingo Van	Gen Com Parks & Open Spaces	26.82	
	IN086735	Toilet Cleaning Contract Charges - April	Priory Toilets	772.76	
	IN086733	Toilet Cleaning Contract Charges - April	Fair Park Toilets	628.31	
	IN086734	Toilet Cleaning Contract Charges - April	Higher Bore Street Toilets	628.31	
	IN086830	Toilet Cleaning Contract Charges - May	Priory Toilets	772.76	
	IN086828	Toilet Cleaning Contract Charges - May	Fair Park Toilets	628.31	
	IN086829	Toilet Cleaning Contract Charges - May	Higher Bore Street Toilets	628.31	
Cornwall Window Cleaning	INV-11	Cleaning of Windows - June	Shire Hall	72.50	4300001582 -72.50
Duchy Cemetery's Ltd	1733	Re-Opening of Grave for Interment	Gen Com Parks & Open Spaces	385.00	4300001583 -385.00
E.On - Unmetered supplies	H1754C1E22	Electricity Charges for Street Lighting - June	Priory Park	91.64	4300001584 -177.86
	H1754DDC47	Electricity Charges for Pay & Display Machines 01/04 - 30/06/19	Priory Car Park	86.22	

Fenland Leisure Products Ltd					4300001585	-333.60
BNP Paribas Leasing Solutions Ltd	SIN031733	4 x Cradle Swing Seats	Gen Com Parks & Open Spaces	333.60	4300001586	-94.80
	FLLA7638760	Leasing of Franking Machine 25/07 - 24/10/19	Administration	94.80	4300001587	-2099.38
HSBC Bank plc	AMC5005147/000443	Quarterly Discretionary Wealth Management Scheme Fee	Administration	2099.38	4300001588	-737.79
Ricoh UK Ltd	101394006	Quarterly Photocopier Leasing and Usage Charges	Administration	737.79	4300001589	-35.09
Jewson Limited	3630/00129239	3 x Paint Kettles, Paint Brushes, Masking Tape and Dust Sheet - Play Equipment Repairs	Priory Park (Play Area)	35.09	4300001590	-177.60
Kestrel Guards	282813	Guard Cover for Room Bookings - Bingo 14/06/19	Shire House Complex	30.00		
	282821	Guard Patrols - 14 & 15/06/19	Narisa Hall	14.40		
	283090	Guard Cover for Room Bookings - Bingo 21/06/19	Shire House Complex	30.00		
	283063	Guard Patrols - 21 & 22/06/19	Narisa Hall	14.40		
	283787	Guard Cover for Room Bookings - Bingo 28/06/19	Shire House Complex	30.00		
	283806	Guard Patrols - 28 & 29/06/19	Narisa Hall	14.40		
	284133	Guard Cover for Room Bookings - Bingo 05/07/19	Shire House Complex	30.00		
	284146	Guard Patrols - 05 & 06/07/19	Narisa Hall	14.40	4300001591	-271.78
Microtest	95879	Microsoft Azure Backup for Server - July	Administration	214.19		
	95880	Office Phone Line and Broadband Charges 07/07 - 06/08/19	Administration	87.59	4300001592	-298.48
Andrew Oates	1648	Repairs to Husqvarna Strimmer, Stihl Hedge Trimmer and Saw	Gen Com Parks & Open Spaces	298.48	4300001593	-121.24
Officesmart	72520	20L Dishwasher Liquid and 3 x Boxes of A4 White Paper	Shire House Complex	105.43		
	72882	100 x Vinyl Gloves, 1 x Ream of Yellow Paper and 10 x Notebooks	Administration	13.31		
	72940	1 x Whiteboard Eraser	Administration	2.50	4300001594	-1131.27
Oluna	1	Repainting of 8 x Victorian Style Lamp Posts Around Pond	Priory Park	1131.27	4300001595	-404.40
Phoenix Print (Bodmin) Ltd	33074	Printing of 600 x Job Cards	Gen Com Parks & Open Spaces	214.80		
	33075	Printing of 1 x A Frame Size Poster - Bug Hunt Event	Gen Com Parks & Open Spaces	24.00		
	33126	Printing of 40 x Public Facilities Stickers	General Public Convenience	141.60		
	33128	Printing of 1 x A1 Poster - Bug Hunt Event	Gen Com Parks & Open Spaces	24.00	4300001596	-191.95
Adam Vermiglio	63182	Portable Appliance Testing of Small Electrical Items	Health & Safety	191.95	4300001597	-361.14
Preservation Equipment Ltd	393332	50 x Archive Storage Boxes	Bodmin Town Museum	361.14	4300001598	-5155.08
RTP Surveyors Ltd	INV021064	Professional Fees in Relation to Shire House Flat Roof Project	Shire House Complex	2454.00		
	INV021356	Drawing up of Specification for Fair Park Toilets Refurbishment Project 01/04 - 31/05/19	Fair Park	2401.08		
	INV021467	Drawing up of Specification for Fair Park Toilets Refurbishment Project 01/06 - 28/06/19	Fair Park	300.00	4300001599	-553.74
Trade UK	990363937	3 x Packs of Fencing Pins, 1 x Angle Grinder, 2 x Safety Boots and 1 x Safety Trainers	Gen Com Parks & Open Spaces	474.92		
	991914325	1 x Combination Padlock	Bodmin Town Museum	32.99		
	992199166	3 x Drill Bits, 2L White Spirit, 5L Masonry Paint, 250ml Metal Paint, 1 x Hammer Drill	Shire House Complex	181.83		
	992199174	2L White Spirit	Shire House Complex	3.99	4300001600	-178.20
SSE Contracting Ltd	882503	Quarterly Routine Street Lighting Maintenance	Gen Com Parks & Open Spaces	178.20	4300001601	-465.12
G4S Cash Solutions (UK) Limited	2333357	Cash Collection and Processing Charges - August	Priory Car Park	465.12	4300001602	-238.49
SUEZ Recycling and Recovery UK Ltd	31544533	Trade and Recycling Waste Collections - May	Shire House Complex	147.84		
	31567758	Trade and Recycling Waste Collections - June	Shire House Complex	131.64	4300001603	-277.08
Soho Commercial Ltd	37635	6 x 240L Wheelie Bins	Gen Com Parks & Open Spaces	277.08	4300001604	-52.80
South West Loos	38575	Hire of Portable Toilet Unit and 2 x Service Visits - June	Poorsfield	52.80	4300001605	-38.99
Spot On Supplies Ltd	21471451	6 x Flash Anti-Bac	Shire House Complex	10.74		
	21471800	6 x Rolls of Centrefeed Hand Towels	Shire House Complex	28.25	4300001606	-175.32
Tudor Environmental	IN0025320	11 x High Vis Vests, 2 x Mower Heads, 10L Two Stroke Oil, 1 x Strimmer Line and 480ml Bug Killer	Gen Com Parks & Open Spaces	154.98		
	IN0025842	1 x High Vis T-shirt	Gen Com Parks & Open Spaces	20.34	4300001607	-122.00
Universal Mail UK Ltd	INV-000001524	Items for Resale	Bodmin Information Centre	122.00	4300001608	-799.20
Viridor Waste Management Ltd	00002813175AB	Hire of Skip and 2 x Collections of Waste	Gen Com Parks & Open Spaces	784.20		
	00002813174AB	Duty of Care Charge - Skip Hire	Gen Com Parks & Open Spaces	15.00	4300001609	-86.40
Lorna Wiles Textiles	7249	Items for Resale	Bodmin Information Centre	86.40	4300001610	-950.53
JM Brewers Ltd						

	40184	Annual Service for Baxi Boiler	Shire House Complex	447.71		
National Express Ltd	40183	Annual Service for Lochinvar Boiler	Shire Hall	502.82	4300001611	-903.93
	217056	Ticket Sales Less Commission	Bodmin Information Centre	903.93	4300001612	-257.99
Cornish Riviera Box Office						
	Bodmin 201905	Ticket Sales Less Commission	Bodmin Information Centre	257.99	4300001613	-14.40
S Pascoe Beard		Agency Sales Less Commission	Bodmin Information Centre	14.40	4300001614	-20.00
D James		Agency Sales Less Commission	Bodmin Information Centre	20.00	4300001615	-6.40
I Omori		Agency Sales Less Commission	Bodmin Information Centre	6.40	4300001616	-7.17
L Reynolds		Agency Sales Less Commission	Bodmin Information Centre	7.17	4300001617	-201.50
D Miller		Refund of Overpayment of Grave Space Reservation	New Cemetery	201.50	4300001618	-46.97
Cornwall Council		DEA Deductions - Month 3	Administration	46.97	4300001619	-21.20
Unison		Employee Deductions - Month 3	Administration	21.20		
				July Schedule Total		-24,615.92
				Total		-80,750.99