

Bodmin Town Council Schedule for the Month of July 2020					
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value
O2	63542341	Monthly Mobile Line Rental Charges	Administration		DD -17.68
EE	V01768755729	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -182.45
HSBC		Weekly Statement Charge - July	Administration		DD -1.00
Teletrac Navman	91999498	Vehicle Tracker Subscription Fee - July/August/September	Gen Parks & Open Spaces		DD -316.80
Fuel Genie	4319266	Fuel for Council Vehicles and Machinery - June	Gen Parks & Open Spaces		DD -40.28
Dual Energy	2044944	CAB Office - Electricity Charges - June	Shire Hall		DD -34.00
Dual Energy	100020244177/017	Gas Charges - June	Shire Hall		DD -152.59
HSBC	112	Acquiring Charges 30/05 - 30/06/2020	Administration		DD -65.20
Bristol Energy	Various	Electricity Charges - 01/06 - 30/06/2020	Various		DD -944.25
E.ON	H18A951729	Electricity Charges 03/06 - 05/07/2020	Narisa Hall		DD -45.77
HMRC		P32 - Month 3	Administration		Bacs -7,179.50
Computershare	C-0003091942	Childcare Voucher - July	Administration		DD -22.04
			Out of Committee Total		-9,001.56
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value
B E Heating and Plumbing					4300002184 -276.00
	2431	Supply and Installation of 10L Under Sink Water Heater	Shire Hall	276.00	
Bodmin Nursery					4300002185 -111.49
	INV0161	21 x Bags of Compost, 2 x Trays of Perennial and 2 x Trays of Bedding Plants	Flowerbeds and Floral Displays	111.49	
Brandon Hire					4300002186 -269.10
	8395141	Hire of 20 x Fence Panels - June	New Cemetery - Berry Lane	158.40	
	8447495	Hire of Floor Scrubber 01/07 - 03/07/20	Shire Hall	51.37	
	8466344	Hire of Electric Demolition Hammer 09/07 - 15/07/20	Gen Com Parks & Open Spaces	59.33	
Classic Fire Ltd					4300002187 -420.00
	28786	Annual Fire Alarm Service Fee	Fire Extinguishers	420.00	
Cornwall Council					4300002188 -2,871.36
	8100022515	Professional Fees in Relation to Various Matters	Priory Park/ Shire House/Cemetery	335.81	
	8100027827	CCTV System Maintenance Charges 01/07 - 30/09/20	CCTV	2535.55	
Corserv Ltd					4300002189 -468.95
	IG001271	Fuel for Council Vehicles and Machinery 25/05 - 28/06/20	Gen Com Parks & Open Spaces	468.95	
The Cumbria Clock Company Ltd					4300002190 -348.00
	13870	Annual Servicing of St Lawrences Clock	Town Clocks	174.00	
	13871	Annual Servicing of Turret Clock	Town Clocks	174.00	
Ellis Whittam Limited					4300002191 -2,055.60
	SINV018728	Attendance at Staffing Meeting	Administration	2055.60	
E.On - Unmetered supplies					4300002192 -177.86
	H18A63E25B	Electricity Charges for Street Lights - June	Priory Park/Fair Park	91.64	
	H18A68782D	Electricity Charges for Pay and Display Machines 01/04 - 30/06/20	Priory Car Park	86.22	
Fenland Leisure Products Ltd					4300002193 -380.40
	SIN036004	7 x 2.5L Various Colour Paints - Play Equipment Repairs	Gen Com Parks & Open Spaces	380.40	
Ricoh UK Ltd					4300002194 -414.99
	101630088	Quarterly Photocopier Leasing and Usage Charges	Administration	311.17	
	101630089	Quarterly Photocopier Leasing and Usage Charges	Bodmin Information Centre	103.82	
Kestrel Guards					4300002195 -57.60
	299787	Guard Patrols of Narisa Hall 26 & 27/06/20	Gen Com Parks & Open Spaces	14.40	

	299958	Guard Patrols of Narisa Hall 03 & 04/07/20	Gen Com Parks & Open Spaces	14.40		
	300230	Guard Patrols of Narisa Hall 10 & 11/07/20	Gen Com Parks & Open Spaces	14.40		
	300670	Guard Patrols of Narisa Hall 17 & 18/07/20	Gen Com Parks & Open Spaces	14.40		
Maverick Skateparks					4300002196	-57,942.40
	13078	Skatepark Project Construction Phase One	Skate Park	95942.40		
Microtest					4300002197	-6,186.66
	97351	18 x Voice Cloud Licence Fees 18/07 - 17/08/20	Administration	214.92		
	97352	Office Phone Line and Broadband Charges 08/07 - 07/08/20	Administration	57.59		
	97393	Covid19 Hotline Charges 14/07 - 13/08/20	Administration	16.01		
	97404	19 x Annual Bitdefender Licences for Laptops	Administration/Councillors	547.20		
	97405	19 x Microsoft Business Basic Licences - July	Administration/Councillors	86.64		
	97406	9 x Dell Laptops, 19 x Laptop Cases and 6 x Set Up Fees	Administration/Councillors	5264.30		
Officesmart					4300002198	-20.81
	83374	2 x Packs of A4 Laminating Pouches	Administration	20.81		
Reed Specialist Recruitment Ltd					4300002199	-922.32
	235859896	Hire of Agency Project Assistant Week Ending 26/06/20	Gen Com Parks & Open Spaces	368.93		
	235885379	Hire of Agency Project Assistant Week Ending 03/07/20	Gen Com Parks & Open Spaces	184.46		
	235915364	Hire of Agency Project Assistant Week Ending 10/07/20	Gen Com Parks & Open Spaces	368.93		
SSE Contracting Ltd					4300002200	-1,512.00
	59338	Periodic Electrical Inspection of Properties	Town Clocks/ Higher Bore St Toilets/Fair Park Toilets/Priory Park Toilets	1512.00		
SUEZ Recycling and Recovery UK Ltd					4300002201	-30.37
	31940428	1 x Collection of Waste and Duty of Care Charge for Waste Contract - June	Shire House Complex	30.37		
Spot On Supplies Ltd					4300002202	-96.05
	21497732	Various Cleaning Supplies	Shire House Complex	96.05		
Steve Andrews Tyres Ltd					4300002203	-12.00
	BO0000089868	Puncture Repair on John Deere Tractor Tyre	Gen Com Parks & Open Spaces	12.00		
Trago Mills (Contracts) Ltd					4300002204	-43.82
	200558	5L Masonry Paint, 2 x Paint Brushes, 3 x Paint Pots, Sandpaper and White Spirit - Vandalism	St Lawrences Clock	43.82		
Tudor Environmental					4300002205	-325.20
	IN0075410	8 x 25k Bags of Fertiliser and 2 x 20k Bags of Grass Seed	Coldharbour Pavillion & Pitches	325.20		
Maverick Skateparks					4300002206	-38,000.00
	13078	Skatepark Project Construction Phase One	Skate Park	95942.40		
					July Schedule Total	-112,942.98
					Total	-121,944.54