

Bodmin Town Council Schedule for the Month of June 2018

Name	Details	Department	Payment Ref	Amount
Dropbox	Refund of Overcharge for Dropbox Business	Administration	PAYPAL	45.02
Datasharp	Telephone Line Rental & Calls	The Information Centre/Administra	DD	-217.20
Plusnet	Monthly Phone Line Rental and Broadband Charges	Museum	DD	-30.34
HMRC	VAT Liability - April	Administration	ACH	-5,912.52
E.ON	Electricity Charges 29/03 - 15/04/18	Narisa Hall	DD	-35.72
MHR	Monthly Payroll Processing Charges	Administration	DD	-125.28
MHR	Salaries - May 2018	Various	ACH	-32,067.77
South West Water	Water Rates 30/03/18 - 14/05/18	Fair Park Toilets	DD	-64.70
South West Water	Water Rates 07/11/17 - 10/03/18	Poorsfield	DD	-23.21
Teletrac Navman	Monthly Vehicle Tracker Contract Fee	Gen Parks & Open Spaces	DD	-105.60
Cornwall Council	Business rates - June	Various	DD	-5,407.00
Handbell ringers	Returned Bacs 4300000754	Mayoral & Civic	Bacs	50.00
O2	Monthly Mobile Phone Device Payments - POSM	Gen Parks & Open Spaces	DD	-9.50
O2	Monthly Mobile Phone Device Payments - POSS	Gen Parks & Open Spaces	DD	-9.50
BT	Office Broadband Charges - May	Administration	DD	-81.36
BT - O2	Monthly Mobile Phone Line Rental Charges - TC, RFO, POSM, POSS & CPI	Administration	DD	-56.22
Dual Energy	Monthly Electricity Payment Plan Instalment	Various	DD	-1,284.00
British Gas	CAB Office Electricity Charges 19/04 - 28/04/18	CAB	DD	-42.02
HSBC	Electron Bacs Charges - April Payroll	Administration	DD	-18.74
HSBC	Electron Bacs Charges - February, March & April Schedules	Administration	DD	-39.12
Fuelgenie	Fuel for Council Vehicles and Machinery - May	Gen Parks & Open Spaces	DD	-197.31
Dual Energy	Monthly Electricity Payment Plan Instalment	CAB Office (Shire Hall)	DD	-65.00
Cornwall Council	DEA - May	Administration	4300000800	-15.70
HSBC	Acquiring Charges - May	The Information Centre	DD	-61.42
British Gas	Gas Charges 30/03 - 24/05/18	Shire House Complex	DD	-677.82
British Gas	Gas Charges 30/03 - 24/05/18	Shire Hall	DD	-518.70
Computershare	Childcare Voucher - June	Administration	DD	-22.04
Cornwall Council	Superannuation - May 2018	Administration	BACS	-10,877.02
		Out of Committee Total		-57,869.79

Name	Details	Department	Payment Ref	Amount
K Donaghy	Printing of Advertising Banner 2 x 'No Overnight Parking' Signs 25 x high-VIS Clean Up Cornwall Vests	Shire Hall Priory Car Park Administration	4300000801	-169.99
Maxwell Amenity Ltd	5 x 25kg Bags of Fertiliser	Coldharbour Pavillion & Pitches	4300000802	-176.70
Association of Accounting Technicians	Annual Membership Subscription Renewal - Accounts Technician	Administration	4300000803	-152.00
Bodmin Team Ministry	Donation Towards Mayor Choosing Ceremony 2018	General Mayoral & Civic	4300000804	-250.00
Cordee Ltd	Items for Resale	The Information Centre	4300000805	-103.87
Cormac Solutions Ltd	Cleaning Contract Charges - May	Public Conveniences	4300000806	-3446.67

	1 x Days Hire of Parks Vehicle	Gen Com Parks & Open Spaces		
	MOT and Repair on Piaggio Van	Gen Com Parks & Open Spaces		
	Fuel for Council Vehicles and Machinery	Gen Com Parks & Open Spaces		
Davey Electrical Services Ltd	Call Out to Repair Faulty Water Heater	Shire House Complex	4300000807	-116.93
	Call Out to Repair Faulty Light Fitting	Museum		
Premier Forest Products Ltd	2 x Bags of Postcrete and 1 x Gate Post	Berryfields (Play Area)	4300000808	-163.17
	1 x Gate Spring with Nuts and Bolts	Victoria Park		
	Various Wood for Shuttering Concrete Bases for Benches and Waste Bins	Gen Com Parks & Open Spaces		
Duchy Cemetery's Ltd	Preparation of Grave for Burial	Gen Com Parks & Open Spaces	4300000809	-380.00
E.On - Unmetered supplies	Electricity Charges for Street Lighting	Priory & Fair Parks	4300000810	-76.70
Handbell Ringers	Performance at Mayor Choosing Ceremony 2018	General Mayoral & Civic	4300000811	-50.00
Hydroscand	Spool Valves for John Deere Tractor Hydraulic Couplings	Gen Com Parks & Open Spaces	4300000812	-121.01
	1 x 25L Hydraulic Oil for Lewis Back Hoe	Gen Com Parks & Open Spaces		
Ricoh UK Ltd	Quarterly Photocopier Leasing and Usage Charges	Bodmin Town Museum	4300000813	-458.79
	Quarterly Photocopier Leasing and Usage Charges	The Information Centre		
Institute of Risk Management	Annual Membership Renewal Charge - Accounts Technician	Administration	4300000814	-145.00
Jewson Limited	4 x Bags of Postcrete	Beacon Local Nature	4300000815	-34.80
Kestrel Guards	Guard Cover for Room Bookings 16/05 - 08/06/18	Shire House Complex	4300000816	-289.20
	Guard Patrols 18/05 - 09/06/18	Narisa Hall		
	Guard Patrols During Fair Visit 14/05 - 20/05/18	Fair Park		
LBS Worldwide Ltd	Various Hose Connectors and Hose	Flowerbeds and Floral Displays	4300000817	-181.94
Lighting & Illumination Technology Experience Ltd	10 x Red LED, 10 x White LED Lights and 6 x Black Power Leads	Christmas Lighting	4300000818	-736.80
Mason Kings	Fitting of Back Hoe to 4066R John Deere Tractor	Gen Com Parks & Open Spaces	4300000819	-540.00
	Additional Years Warranty on 4066r John Deere Tractor	Gen Com Parks & Open Spaces		
MC Products UK Ltd	3 x Pairs of Needle Resistant Gloves	Gen Com Parks & Open Spaces	4300000820	-107.68
Nomix Enviro	4 x 5L Roundup Proactive Weed Killer	Gen Com Parks & Open Spaces	4300000821	-162.00
Officesmart	Various Stationery	Administration	4300000822	-137.51
Speedy Asset Services Ltd (Prolift)	3 Places on 1PAF, 3A, 3B & 1B Platform Training Course and Exam Fees	Gen Com Parks & Open Spaces	4300000823	-990.00

A.E Rodda & Sons Limited	5 x cream by Post Services	The Information Centre	4300000824	-23.63
RTP Surveyors Ltd	Feasibility Study and Report on Proposal to Build New Toilet Block	Administration	4300000825	-1800.00
Trade UK	10L x Masonry Paint Cornish Cream 1 x Safety Glasses and 2 x Door Locks	Higher Bore St Toilets Gen Com Parks & Open Spaces	4300000826	-51.96
G4S Cash Solutions (UK) Limited	Cash Collection and Processing Charges - April & May		4300000827	-345.26
Signpost Solutions	10 x Round Bin Clamps	Gen Com Parks & Open Spaces	4300000828	-59.46
SUEZ Recycling and Recovery UK Ltd	Trade and Recycling Waste Collection Services - May	Shire House Complex/The Information Centre	4300000829	-114.43
South West Wildlife Services	Upgrade of Existing Pest Control Contract to Monthly Servicing	Gen Com Parks & Open Spaces	4300000830	-180.00
South West Loos	Hire of Portable Toilet Unit and 2 x Service Visits	Poorsfield	4300000831	-52.80
Spaldings Ltd	6 x Sun Protection Factor	Gen Com Parks & Open Spaces	4300000832	-131.04
Stable Art	5 x Photo Frames	General Mayoral & Civic	4300000833	-82.50
Teleshore Group	6 x Ground Protection Boards, 4 x 5L Hydraulic Fluid and 30m x 2m Grass Matting	New Cemetery	4300000834	-1207.20
Tinten on Farm Composting Ltd	2 x Loads of Green Waste for Recycling	Gen Com Parks & Open Spaces	4300000835	-122.43
Truro Tractors Ltd	3 x PTO Sheer Pins & 3 x Lynch Pins for Teagle Mower	Gen Com Parks & Open Spaces	4300000836	-8.11
Vaughtons	2 x Single Neck Ribbons - Major & Deputy Major	General Mayoral & Civic	4300000837	-72.79
Vincent Tractors Ltd	Supply and Fit Reflectors and Grass Shute - Kubota G26 Mower Supply and Fit Light Unit and Anti-Scalp Wheel - Kubota F2880 Mower	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300000838	-900.49
Viridor Waste Management Ltd	Hire of Skip and 3 x Collections of Waste - May	Gen Com Parks & Open Spaces	4300000839	-1106.26
Western Electrical Ltd	1 x Bulk Head Light and 100 x Cable Ties	Gen Com Parks & Open Spaces	4300000840	-42.17
Western Steeplejacks	Repairs to Slipped Roof Slate	Shire House Complex	4300000841	-300.00
Westair Reproductions Ltd	Items for Resale	Bodmin Town Museum	4300000842	-18.00
Emily Whitfield-Wicks Photography	Photographic Coverage of Mayor Choosing Ceremony 2018	General Mayoral & Civic	4300000843	-150.00
Eric Brown Plumbing and Heating	Supply and Fitting of Water Heater	Shire House Complex	4300000844	-262.32
BRIN	Poorsfield Rental 2017/18	Poorsfield	4300000845	-100.00

National Express	Ticket Sales Less Commission	The Information Centre	4300000846	-1471.53
Cornish Riviera Box Office	Ticket Sales Less Commission	The Information Centre	4300000847	-819.59
T Henderson Smith	Agency Sales Less Commission	The Information Centre	4300000848	-10.12
A Hanson	Agency Sales Less Commission	The Information centre	4300000849	-960.00
R Boardman	Agency Sales Less Commission	The Information Centre	4300000850	-38.40
L Jones	Agency Sales Less Commission	The Information Centre	4300000851	-14.72
J Batters	Sale or Return Items Sold 2017/18	The Information Centre	4300000852	-24.00
Working Edge	Sale or Return Items Sold 2017/18	The Information Centre	4300000853	-70.00
Tormark	Sale or Return Items Sold 2017/18	The Information Centre	4300000854	-537.04
J Rothery	Agency Sales Less Commission	The Information Centre	0000124147	-23.50
J Macadam	Sale or Return Items Sold 2017/18	The Information centre	0000124148	-3.58
R Ahearn	Refund of Kitchen Hire on Room Booking 24/02/18	Shire House Complex	0000124149	-49.20
Hudson Accounting	Internal Audit Services 2017/18	Administration	4300000855	-1,250.00
		June Schedule Total		<u>-21,393.29</u>
		Total		<u><u>-79,263.08</u></u>