

Bodmin Town Council Schedule for the Month of June 2019

<u>Supplier</u>	<u>Invoice No</u>	<u>Expenditure Detail</u>	<u>Department</u>	<u>Gross (Inc VAT)</u>	<u>Payment Reference and Value</u>
Name Badges Inc	892864	Councillor Name Badge	General Mayoral & Civic		PAYPAL -14.96
Eden Project	INV-02202-Z9H3N2	Ticket Sales Less Commission	The Information Centre		DD -73.00
Amazon	203-1061379-8963504	Identify Theft Protection Stamp	Administration		Debit Card -7.99
MHR	SIN080074	Payroll Processing Charges - April 2019	Various		DD -130.50
Cornwall Council		Superannuation Month 2	Administration		Bacs -10,990.21
MHR		Salaries Month 2	Various		Bacs -33,128.78
Ebay	4LP77057YN992754A	Reflective Safety Tape - Mowers	Gen Parks & Open Spaces		PAYPAL -32.47
Cornwall Council	800400643	Business Rates - June	Priority Car Park		DD -1,350.00
Cornwall Council	80049335X	Business Rates - June	Shire Hall		DD -859.00
Cornwall Council	800421296	Business Rates - June	Shire House		DD -1,571.00
Cornwall Council	800412955	Business Rates - June	Berry Lane Cemetery		DD -710.00
Cornwall Council		Various Business Rates - June	Various		DD -868.00
South West Water	65302596	Water Rates 30/03 - 08/05/2019	Poorfield		DD -22.02
South West Water	65408305	Water Rates 30/03 - 01/05/2019	Shire Hall		DD -149.81
South West Water	65408190	Water Rates 30/03 - 01/05/2019	Shire House Suite		DD -44.95
South West Water	65233893	Water Rates 30/03 - 03/05/2019	Higher Bore Street Toilets		DD -35.97
Teletrac Navman	91637962	Monthly Vehicle Tracker Subscription Fee - June	Gen Parks & Open Spaces		DD -105.60
O2	30349214	Monthly Mobile Line Rental Charges	Admin		DD -9.80
EE	V01632254854	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -186.47
HSBC	6979289	Business Current Account Bank Charges 01/02 - 30/04/2019	Admin		DD -66.56
HSBC	6951216	HSBC Payroll Electron Charges	Admin		DD -18.74
HSBC	00-191555-4-4674458-1	Petty Cash - May	Administration		Debit Card -61.22
Fuel Genie	3519858	Fuel for Council Vehicles and Machinery - May	Gen Parks & Open Spaces		DD -162.94
Amazon	203-5880206-5053167	3 x Academic 2019/20 Diaries	Administration		Debit Card -11.87
Dual Energy	1744922	Electricity Charge 01/05 - 31/05/2019 - CAB Office	Shire Hall		DD -65.00
E.On	H173CA3499	Electricity Charge 05/05 - 21/05/19	Naris Hall		DD -42.51
Bristol Energy		Various Electricity Charges for May	Various		DD -1,156.34
Bristol Energy	500068494	Electricity Charges for May	Shire Hall		DD -648.70
HSBC	99	Acquiring Charges 01/05 - 31/05/19	Administration		DD -77.35
Dual Energy	100020244190/100020244177	Gas Charges - May	Shire House/Shire Hall		DD -637.51
Ebay	053119-12970935340034	Sellers Fees - Sale of Kawasaki Mower	Gen Parks & Open Spaces		PAYPAL -43.56
Computershare	C-0002917609	Childcare Voucher - May	Administration		DD -22.04
		Out of Committee Total			-53,304.93
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
Walter Bailey					
	6437909	4 x Dumply Bags of Topsoil	General Cemeteries/Coldharbour	234.00	4300001523 -234.00
Beacon Locksmiths					
	19400	Call Out to Replace Back Door Locks and Cutting of 16 x Keys	Shire Hall	168.00	4300001524 -263.00
	19404	Installation of New Radar Door Lock on Disabled Toilet - Vandalism	Priority Park	45.00	
	19487	Installation of New Radar Door Lock on Disabled Toilet - Vandalism	Priority Park	25.00	
	19488	Installation of New Door Lock on Disabled Toilet - Vandalism	Fair Park Toilets	25.00	
Bodmin Nursery					
	INV-0021	For 75 year D Day Celebrations - New Planters and Around War Memorial	General Mayoral & Civic	302.00	4300001525 -422.48
	INV-0026	2 x Bags of Compost and 8 x Trays of Bedding Plants	Flowerbeds and Floral Displays	84.49	
	INV-0038	5 x Bags of Compost and 1 x Aphid Spray	Flowerbeds and Floral Displays	35.99	
Bodmin Town Football Club					
	RJL/SWW/24	Water Rates for Machinery Shed 29/03 - 13/06/19	Gen Com Parks & Open Spaces	81.45	4300001526 -81.45
Bodmin Team Ministry					
	Donations 2019	Mayor Choosing 2019 Donation and Closed Churchyard Donation 2019/20	St Petrocs Closed Churchyards	2750.00	4300001527 -2750.00
Bodmin Town Band					
	BTC2019-01	Band Performance at Mayor Choosing Ceremony 2019	General Mayoral & Civic	120.00	4300001528 -120.00
CF Piper and Son					
	492	Repair Work to St Petrocs Church Steps	St Petrocs Closed Churchyards	4386.00	4300001529 -4386.00
Cornwall Council					
	98273675	Legal Fees in Relation to Various Matters	Priority Car Park/Coldharbour/Victoria Square	493.92	4300001530 -17298.83
	98273939	Installation of Additional CCTV Camera and Workstation	CCTV	16155.04	
	98273940	Annual Maintenance Fee for Additional CCTV Camera	CCTV	649.87	
Corserv Ltd					
	IG000242	Fuel for Council Vehicles and Machinery 29/04 - 26/05/19	Gen Com Parks & Open Spaces	614.89	4300001531 -614.89
Cornwall Academy Maintenance Services Ltd					
	7640	Refurbishment of Coldharbour Pavilion Toilet	Coldharbour Pavilion & Pitches	4632.00	4300001532 -4632.00
Countryside Jobs Service					
	19346	Advertising of Tractor Driver and Horticultural Worker Vacancies	Gen Com Parks & Open Spaces	162.00	4300001533 -162.00
The Cumbria Clock Company Ltd					
	12660	Annual Servicing of Turret and St Lawrence's Clocks	Town Clocks	348.00	4300001534 -348.00
Premier Forest Products Ltd					
	567276	3.6m Length of Tanalised Wood - Bench Repairs	Northey Road (Play Area)	7.78	4300001535 -7.78
Engineering Inspection Solutions Ltd					
	34794	Onsite Health and Safety LOLER Inspection Visit and Report	Health & Safety	228.00	4300001536 -228.00
E.On - Unmetered supplies					
	H173BD70DE	Street Lighting Electricity Charges - May	Fair Park	94.70	4300001537 -94.70
Helston Town Council					
	2870	ROSPA Operation Inspections Training Course and Exam Fees - Parks and Open Spaces Supervisor	Gen Com Parks & Open Spaces	480.00	4300001538 -480.00
Hudson Accounting					
	435	2018/19 Year End Internal Audit	Administration	1250.00	4300001539 -1250.00

Ricoh UK Ltd				4300001540	-473.31
	101374349	Quarterly Photocopier Leasing and Usage Charges	The Information Centre	349.29	
	101374350	Quarterly Photocopier Leasing and Usage Charges	Bodmin Town Museum	124.02	
Institute of Risk Management				4300001541	-150.00
	6833	Annual Membership Subscription Renewal - Accounts Technician	Administration	150.00	
Jewson Limited				4300001542	-294.19
	3630/00127703	10 x Bags of Coldpour Tarmac	Priory Car Park	106.80	
	3630/00127808	1x 5m Measuring Tape	Gen Com Parks & Open Spaces	7.99	
	3630/00127804	10 x Bags of Coldpour Tarmac	Priory Car Park	179.40	
Kestrel Guards				4300001543	-422.40
	281615	Guard Cover for Room Booking - 17/05/19 Bingo	Shire House Complex	30.00	
	281633	Guard Patrols - Week Ending 19/05/19 Narisa Hall and May Fair	Gen Com Parks & Open Spaces/Fair Park	57.60	
	281616	Guard Cover for Room Booking - 18/05/19 Royal Naval Event	Shire House Complex	42.30	
	281902	Guard Cover for Room Booking - 24/05/19 Bingo	Shire House Complex	30.00	
	281920	Guard Patrols - 24 & 25/05/19 Narisa Hall	Gen Com Parks & Open Spaces	14.40	
	281901	Guard Cover for Room Booking - 23/05/19 Polling Station	Shire House Complex	14.10	
	282111	Guard Patrols - 31/05 & 01/06/19 Narisa Hall	Gen Com Parks & Open Spaces	14.40	
	282094	Guard Cover for Room Booking - 31/05/19 Bingo	Shire House Complex	30.00	
	282306	Key Holder Contract Alarm Activation Call Out - 16/05/19	Shire House Complex	32.40	
	282492	Guard Cover for Room Bookings - 10/05/19 Bingo and 03/06/19 Blood Donors	Shire House Complex	112.80	
	282493	Guard Cover for Room Booking - 07/06/19 Bingo	Shire House Complex	30.00	
	282473	Guard Patrols - 07/06 & 08/06/19 Narisa Hall	Gen Com Parks & Open Spaces	14.40	
Lock and Key				4300001544	-219.13
	INV-23206	2 x Radar Locks	Gen Com Parks & Open Spaces	219.13	
Microtest				4300001545	-2504.31
	95738	20 x Cloud Voice Telephone Licences 18/02 - 17/07/19	Administration	1194.00	
	95739	Server Azure Back Up Subscription 01/01 - 30/06/19	Administration	1285.13	
	95721	Phone Line Rental and Broadband Charges - May & June	Administration	175.18	
Officesmart				4300001546	-107.53
	71535	1 x Pack of Post It Notes, 5 x Reams of White A4, 1 x Ream of Grey A4 and 2 x reams of Lilac A4 Paper	Administration	44.65	
	72065	2 x First Aid Kits, 1 x Pack of A4 Laminating Pouches and 1 x Ream of Pink Paper	Administration	62.88	
Outstanding Map Distributors Ltd				4300001547	-121.57
	4040162	Items for Resale	The Information Centre	121.57	
Performing Right Society Ltd				4300001548	-220.13
	SIN1106071	Annual Music Licence Renewal	Shire House Complex	220.13	
Phoenix Print (Bodmin) Ltd				4300001549	-156.00
	33025	Printing of 6 x Penalty Ticket Books	General Car Parks	156.00	
Royal Cornwall Hospital				4300001550	-208.80
	4022305	2 x Courses of Vaccination Injections - Caretaker and Gardener	Gen Com Parks & Open Spaces/Shire House Complex	208.80	
G4S Cash Solutions (UK) Limited				4300001551	-465.12
	2323535	Cash Collection and Processing Charges - July	Priory Car Park	465.12	
South West Loos				4300001552	-52.80
	38209	Hire of Portable Toilet Unit and 2 x Service Visits - May	Poorsfield	52.80	
Spot On Supplies Ltd				4300001553	-243.96
	21469530	12 x Packs of Toilet Tissue, 2 x Packs of Hand Towels and 1 x Roll of Bin Liners	Shire House Complex	70.94	
	21469830	6 x Toilet Cleaner	Shire House Complex	7.97	
	21470912	12 x Multi Surface Cleaner, 1 x Dustpan/Brush Set, 6 x Hand Wash, 12 x Toilet Tissue, 1 x Pack of Hand Towels, 6 x Air Fresheners and 1 x Tub of Urinal Blocks	Shire House Complex	172.21	
Tinton on Farm Composting Ltd				4300001554	-30.88
	SI-8643	1x Load of Green Waste for Recycling	Gen Com Parks & Open Spaces	30.88	
I H Towill Electrical Ltd				4300001555	-195.40
	2993	Installation of 1x 16amp Supply for Water Heater, Connection of Water Heater and Installation Certificate - Machinery Shed	Gen Com Parks & Open Spaces	195.40	
Tudor Environmental				4300001556	-473.02
	IN0019951	1 x Supaturf Pedestrian Seed/Fertiliser Spreader	Coldharbour Pavilion & Pitches	309.60	
	IN0020329	4 x Hide Drivers Gloves, 4 x 25kg Fish, Blood & Bone and 3 x 25kg Bonemeal Fertilisers	Gen Com Parks & Open Spaces	163.42	
Turnaround Cleaning				4300001557	-826.20
	3332	Cleaning of Shire House Public Areas - May	Shire House Complex	826.20	
Viridor Waste Management Ltd				4300001558	-800.16
	00002782330AB	Hire of Skip and 2 x Collections of Waste - May	Gen Com Parks & Open Spaces	785.16	
	00002782329AB	Duty of Care Charge for Skip Hire - May	Gen Com Parks & Open Spaces	15.00	
Walker Lines Steel Ltd				4300001559	-30.00
	SI-23700	1 x Box of Bolts, Nuts & Washers - Anti-Smoking Signs	Gen Com Parks & Open Spaces	30.00	
Emily Whitfield-Wicks Photography				4300001560	-100.00
	621	Photography Session for Councillors	General Mayoral & Civic	100.00	
Wybone Ltd				4300001561	-491.98
	9844	2 x Victoriana Style Flower Planters with Bespoke Plate - D Day 75th Anniversary	Gen Com Parks & Open Spaces	491.98	
Eric Brown Plumbing and Heating				4300001562	-431.33
	21041	Installation of New Wash Hand Basin and Supply to Water Heater	Gen Com Parks & Open Spaces	349.20	
	21052	Call Out to Repair Flush in First Floor Gents Toilet	Shire House Complex	82.13	
Cornwall Council				4300001563	-47.31
	DEA	Deductions - Month 2	Administration		
Unison				4300001564	-21.20
	Employee	Deductions - Month 2	Administration		
RJ Bray				4300001565	-69.00
	Refund	of Invoice Overpayment	New Cemetery		
National Express				4300001566	-1,108.61
	216229	Agency Ticket Sales Less Commission	The Information Centre		
R Jardine					

D James	Agency Sales Less Commission	The Information Centre	4300001567	-44.80
G Goodman	Agency Sales Less Commission	The Information Centre	4300001568	-27.00
S Vivian	Agency Sales Less Commission	The Information Centre	4300001569	-16.64
S Pascoe Beard	Agency Sales Less Commission	The Information Centre	4300001570	-13.73
T Henderson Smith	Agency Sales Less Commission	The Information Centre	430001571	-9.60
R Lodey	Agency Sales Less Commission	The Information Centre	430001572	-5.00
K McKechnie	Agency Sales Less Commission	The Information Centre	4300001573	-1.25
	Agency Sales Less Commission	The Information Centre	4300001573	-9.58
			June Schedule Total	<u>-43,765.07</u>
			Total	<u><u>-97,070.00</u></u>