

Bodmin Town Council Schedule for the Month of June 2020						
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value	
MHR	SIN105603	Payroll Processing Charges - April 2020	Administration		DD	-134.68
Bristol Energy		Electricity Charges - Refund on Account	Fair Park		DD	511.91
MHR		Salaries - Month 2	Administration		Bacs	-32,990.12
Cornwall Council		Superannuation - Month 2	Administration		Bacs	-10,650.59
South West Water	1070202628	Water Rates for period 03/03 - 01/05/2020	Shire Hall		DD	-1,215.71
Cornwall Council	Various	Business Rates - June	Various		DD	-949.00
Cornwall Council	800400643	Business Rates - June	Priority Car Park		DD	-1,372.00
Cornwall Council	80049335X	Business Rates - June	Shire Hall		DD	-873.00
Cornwall Council	800421296	Business Rates - June	Shire House		DD	-1,597.00
Cornwall Council	800412955	Business Rates - June	Berry Lane Cemetery		DD	-773.00
South West Water	1070274890	Water Rates - Fair Park Standpipe for period 08/02 - 11/05/2020	Parks & Open Spaces		DD	-95.19
South West Water	1070294885	Water Rates - Poorsfield for period 07/11/19 - 12/05/2020	Bodmin in Bloom		DD	-89.18
O2	61272817	Monthly Mobile Line Rental Charges	Administration		DD	-17.68
DWP		DEO Deduction - Month 2 and Month 10 2019/20	Administration		4300002141	-110.00
Cornwall Council		AEO Deduction - Month 2	Administration		4300002142	-30.16
EE	V01758813256	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD	-185.05
Fuel Genie	4179020	Fuel for Council Vehicles and Machinery - May	Gen Parks & Open Spaces		DD	-39.04
Dual Energy	2021655	CAB Office - Electricity Charges - May	Shire Hall		DD	-34.10
Dual Energy	100020244177/016	Gas Charges - May	Shire Hall		DD	-293.15
Dual Energy	100020244190/016	Gas Charges - May	Shire House		DD	-297.48
HSBC	111	Acquiring Charges 01/05 - 29/05/2020	Administration		DD	-65.24
Bristol Energy	Various	Electricity Charges - 01/05 - 31/05/2020	Various		DD	-1,127.19
E.ON	H188CFEDDA	Electricity Charges 03/05 - 03/06/2020	Narisa Hall		DD	-42.29
Cornwall Council		Pre-App Planning Fees - Shire House Intruder Alarm and Shire Hall Hearing Loop	Shire House/Shire Hall		4300002143	-530.00
HMRC		P32 - Month 2	Administration		Bacs	-7,395.61
Comptershare	C-0003079363	Childcare Voucher - June	Administration		DD	-22.04
HSBC		Bank Charges Current Account Bank Charges 06/03 - 04/06/2020	Administration		DD	-45.92
Plusnet	00004452382-009	Museum Broadband Calls and Line Rental 20/06 - 19/07/2020	Museum		DD	-25.20
MHR	SIN107448	Payroll Processing Charges - May 2020	Administration		DD	-171.83
MHR		Salaries - Month 3	Administration		Bacs	-32,071.92
Cornwall Council		Superannuation - Month 3	Administration		Bacs	-10,601.45
South West Water	Various	Water Rates 07/11/19 and 08/02 - 21/05/2020	Various		DD	-185.52
South West Water		Water Rates 08/02 - 07/05/2020	Priority Park Toilets		DD	-527.68
Cornwall Council	Various	Business Rates - July	Various		DD	-949.00
Cornwall Council	800400643	Business Rates - July	Priority Car Park		DD	-1,372.00
Cornwall Council	80049335X	Business Rates - July	Shire Hall		DD	-873.00
Cornwall Council	800421296	Business Rates - July	Shire House		DD	-1,597.00
Cornwall Council	800412955	Business Rates - July	Berry Lane Cemetery		DD	-773.00
			Out of Committee Total			-109,610.11
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value	
Association of Accounting Technicians					4300002144	-165.00
	10052005	Annual Membership Subscription Renewal - Accounts Technician	Administration	165.00		
Bodmin Nursery					4300002145	-178.97
	INV0151	Compost, Pesticide and Potting Trays	Flowerbeds and Floral Displays	75.97		
	INV0155	Assorted Plants for Town Hanging Baskets	Flowerbeds and Floral Displays	103.00		
Bodmin Team Ministry					4300002146	-2,500.00
	Donation	Annual Closed Churchyard Contribution 2020/21	St Petrocs Closed Churchyard	2,500.00		
Brandon Hire					4300002147	-173.64
	8282889	Hire of 20 x Fencing Panels - June	New Cemetery - Berry Lane	151.20		
	8395139	1 x Days Hire of Floor Polisher and Cleaning Pads	Shire Hall	22.44		
Classic Fire Ltd					4300002148	-580.50
	28661	Annual Servicing of 44 x Fire Extinguishers and Replacement of 5 x Extinguishers	Health & Safety	580.50		
Cornwall Council					4300002149	-215.86
	8100014128	Professional Fees in Relation to Lease Negotiations	Narisa Hall/Shire House	215.86		
Cormac Solutions Ltd					4300002150	-1,074.97
	IN104945	Reduced Cleaning Contract Charges - June	Priority Toilets	409.33		
	IN104953	Reduced Cleaning Contract Charges - June	Fir Park Toilets	332.82		
	IN104954	Reduced Cleaning Contract Charges - June	Higher Bore Street Toilets	332.82		

Cornwall Window Cleaning					4300002151	-72.50
	INV 15	Cleaning of Windows - 08/06/20	Bodmin Information Centre	72.50		
Corserv Ltd					4300002152	-335.96
	IG001159	Fuel for Council Vehicles and Machinery 27/04 - 27/05/20	Gen Com Parks & Open Spaces	335.96		
Pam Dosanjh					4300002153	-4,900.00
	BTC/002	Professional Fees in Relation to Staffing Matter	Administration	4,900.00		
Duchy Cemetery's Ltd					4300002154	-770.00
	2004	Preparation of Grave for Burial - 27/05/20	Gen Com Parks & Open Spaces	385.00		
	2012	Preparation of Grave for Burial - 16/06/20	Gen Com Parks & Open Spaces	385.00		
Ellis Whittam Limited					4300002155	-3,210.00
	SINV018083	Annual Fee for HR Contract	Administration	3,210.00		
Ellis Whittam Limited					4300002156	-284.50
	SINV018084	Admin Fee for HR Contract and Employee Insurance Cost	Administration	320.50		
Engineering Inspection Solutions Ltd					4300002157	-170.40
	1411	6 Monthly Safety Inspection of Lifting Equipment	Health & Safety	170.40		
E.On - Unmetered supplies					4300002158	-94.70
	H188AF7D1	Electricity Charges for Street Lighting - May	Priority and Fair Park	94.70		
Health and Safety Associates					4300002159	-13,392.00
	2008/05	Full Audit of BTC Health and Safety Policies and Procedures - May	Administration	5,886.00		
	2008/06	Full Audit of BTC Health and Safety Policies and Procedures - May	Administration	1,026.00		
	2008/08	Full Audit of BTC Health and Safety Policies and Procedures - June	Administration	648.00		
	2008/07	Full Audit of BTC Health and Safety Policies and Procedures - June	Administration	5,832.00		
BNP Paribas Leasing Solutions Ltd					4300002160	-94.80
	FLLA9209365	Quarterly Hire of Franking Machine	Administration	94.80		
Hutton & Rostron Environmental Investigations Ltd					4300002161	-4,620.00
	EI200138	Annual Review and Report on Curator Monitoring System	Shire Hall	4,620.00		
Ricoh UK Ltd					4300002162	-195.44
	101577253	Quarterly Photocopier Leasing Charges	Bodmin Town Museum	97.72		
	101577254	Quarterly Photocopier Leasing Charges	Bodmin Information Centre	97.72		
Institute of Risk Management					4300002163	-150.00
	9231	Annual Membership Renewal Fee - Accounts Technician	Administration	150.00		
Jewson Limited					4300002164	-20.42
	3630/00142127	1 x Bag of Sharp Sand and 3 x Bags of Postfix	Mount Folly	20.42		
Kestrel Guards					4300002165	-72.00
	298257	Guard Patrols 22 & 23/05/20	Narisa Hall	14.40		
	298769	Guard Patrols 29 & 30/05/20	Narisa Hall	14.40		
	298879	Guard Patrols 05 & 06/06/20	Narisa Hall	14.40		
	299088	Guard Patrols 12 & 13/05/21	Narisa Hall	14.40		
	299192	Guard Patrols 19 & 20/05/22	Narisa Hall	14.40		
Maverick Skateparks					4300002166	-22,725.00
	13071	Drainage Survey Report of Skatepark Build Site	Skate Park	1,920.00		
	13072	Detailed Design Stage of Skatepark Project	Skate Park	20,805.00		
Microtest					4300002167	-6,865.24
	97247	18 x Office Phone Voice Cloud Licences 18/06/17/07/20	Administration	214.92		
	97248	Office Phone Line and Broadband Rental Charges 07/06 - 07/07/20	Administration	57.59		
	97293	Covid19 Response Phone Line Rental 14/06 - 13/07/20	Administration	16.01		
	97335	Annual IT Support and Maintenance Contract Charges 30/11/19 - 30/11/20	Administration	4,140.24		
	97334	18 x Microsoft 365 Business Premium Annual License Fees for Office Staff	Administration	2,436.48		
Mole Valley Farmers					4300002168	-169.41
	IN200343652	1 x Pair of Safety Boots - Horticulturalist	Gen Com Parks & Open Spaces	29.99		
	IN200360816	2 x Packs of Nitrile Gloves, 1 x Set of Kneepads, 1 x Hose Sprinkler Attachment, 1 x Shovel and 1 x Pair of Safety Boots	Gen Com Parks & Open Spaces	109.43		

	IN200389077	1 x Pair of Safety Boots - Grass Cutter	Gen Com Parks & Open Spaces	29.99		
Officesmart					4300002169	-219.61
	82364	6 x Boxes of Black Refuse Sacks	Gen Com Parks & Open Spaces	178.20		
	82594	10 x Lever Arch Folders, 5 x Reams of White A4 Paper and 1 x Ream of Lilac A4 Paper	Administration	41.41		
Phoenix Print (Bodmin) Ltd					4300002170	-346.80
	33802	Printing of 20 x Purchase Order Books	Administration	346.80		
Adam Vermiglio					4300002171	-296.50
	63241	Portable Appliance Testing of 335 Items of Equipment	Health & Safety	296.50		
Reed Specialist Recruitment Ltd					4300002172	-1,695.45
	235740139	Hire of Agency Projects Assistant Week Ending 22/05/20	Gen Com Parks & Open Spaces	363.31		
	235758694	Hire of Agency Projects Assistant Week Ending 29/05/20	Gen Com Parks & Open Spaces	242.21		
	235784227	Hire of Agency Projects Assistant Week Ending 05/06/20	Gen Com Parks & Open Spaces	363.31		
	235809659	Hire of Agency Projects Assistant Week Ending 12/06/20	Gen Com Parks & Open Spaces	363.31		
	235844668	Hire of Agency Projects Assistant Week Ending 19/06/20	Gen Com Parks & Open Spaces	363.31		
SUEZ Recycling and Recovery UK Ltd					4300002173	-15.00
	31911963	Duty of Care Charge for Recycling and Trade Waste Contract - May	Shire House Complex	15.00		
South West Loos					4300002174	-105.60
	41631	Hire of Portable Toilet Unit and 2 x Service Visits - May	Poorsfield	52.80		
	42087	Hire of Portable Toilet Unit and 2 x Service Visits - June	Poorsfield	52.80		
Spot On Supplies Ltd					4300002175	-79.70
	21495581	2 x 5L Disinfectant and 200 x Disinfectant Wipes	Shire House Complex	13.87		
	21495667	2 x Bottles of Floor Wax, 6 x 500ml Hand Sanitiser and 6 x Bottles of Cleaning Spray	Shire Hall	65.83		
Stephens Scown Solicitors					4300002176	-3,114.00
	132630	Professional Fees in Relation to Legal Matter	Hillside Park	1,890.00		
	133748	Professional Fees in Relation to Legal Matter	Hillside Park	1,224.00		
Steve Andrews Tyres Ltd					4300002177	-191.68
	BO00008935	Supply and Fitting of 2 x Tyre for F3090 Kubota Mower and 1 x Tyre for VW Work Van	Gen Com Parks & Open Spaces	191.68		
Tudor Environmental					4300002178	-188.14
	IN0072823	6 x Oil Spill Kits, 10 x 50ml Hand Sanitiser, 1 x 5L Hand Sanitiser, 1 x Pump Dispenser Bottle and 50 x Disposable Masks	Gen Com Parks & Open Spaces	188.14		
Vincent Tractors Ltd					4300002179	-253.08
	184603	2x Jockey wheels for F3090 Kubota Mower	Gen Com Parks & Open Spaces	253.08		
Viridor Waste Management Ltd					4300002180	-1,599.36
	00003163418AB	Duty of Care Charge for Skip Hire - May	Gen Com Parks & Open Spaces	15.00		
	00003163419AB	Hire of Skip and 2 x Collections of Waste - May	Gen Com Parks & Open Spaces	785.16		
	00003189935AB	Duty of Care Charge for Skip Hire - June	Gen Com Parks & Open Spaces	15.00		
	00003189936AB	Hire of Skip and 2 x Collections of Waste - June	Gen Com Parks & Open Spaces	784.20		
JM Brewers Ltd					4300002181	-483.89
	41126	Annual Service of the Clyde Boiler and Replacement of Stop End	Shire House Complex	195.89		
	41125	Annual Service of Lochinvar Boiler	Shire Hall	192.00		
	41138	Call Out to Repair Gas Leak	Shire Hall	96.00		
L Hawken					4300002182	-33.34
		Refund of Parking Permit Standing Order Instalments - April & May	Prory Car Park	33.34		
Unison					4300002183	-47.40
		Employee Deductions - Month 2 & 3	Administration	47.40		
					June Schedule Total	-71,700.86
					Total	-181,310.97