

**Bodmin Town Council Schedule for the Month of March 2019**

<u>Supplier</u>	<u>Invoice No</u>	<u>Invoice Date</u>	<u>Expenditure Detail</u>	<u>Department</u>	<u>Gross (Inc VAT)</u>	<u>Payment Reference</u>	<u>Payment Value</u>
HMRC			P32 - January	Administration		Bacs	-6,674.27
Datasharp	386936	11/02/2019	Monthly Phone Line Rental and Call Charges	Administration		DD	-218.32
MHR			Salaries - Month 11	Administration		DD	-28,460.09
Cornwall Council			Superannuation - February 2019	Administration		BACS	-9,919.16
Teletac Navman	91551187 & 91559694	01/02/19 & 01/03/19	Monthly Vehicle Tracker Subscription Fee (February and March)	Gen Parks & Open Spaces		DD	-211.20
South West Water	9063419090	31/01/2019	Water Rates 04/08 - 14/11/2018 - Amendment Following Meter Reading	Gen Parks & Open Spaces		DD	-1.78
South West Water	9063418756	01/02/2019	Water Rates 04/08 - 14/11/2018 - Amendment Following Meter Reading	Fair Park Toilets		DD	-6.88
South West Water	9063884379	01/02/2019	Water Rates 05/12/2018 - 29/01/2019	Shire Hall		DD	-79.93
South West Water	9063884360	01/02/2019	Water Rates 05/12/2018 - 29/01/2019	Administration		DD	-79.93
British Gas	975357677	12/02/2019	Gas Charges 01/02 - 11/02/2019	Shire Hall		DD	-140.67
British Gas	975357678	12/02/2019	Gas Charges 30/01 - 11/02/2019	Shire House		DD	-287.86
intoBodmin	1015	30/01/2019	VOID Payment - Incorrect Bank Details	VOID Bacs		4300001297	1,000.00
intoBodmin	1015	30/01/2019	Bodmin Lights Up Projection Event 2018 Contribution	Grants		4300001331	-1,000.00
Hermes			Return Postage for Sale or Return Books	Museum		PAYPAL	-7.29
British Telecom	M049LO	19/02/2019	Broadband Charges - February	Administration		DD	-84.60
O2	22719626	04/02/2019	Monthly Mobile Line Rental Charges	Various		DD	-9.58
HSBC			Petty Cash - February	Administration		Debit Card	-157.69
EE	V01598589316	01/03/2019	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD	-174.46
HSBC	6768426	22/02/2019	Electron Bacs Charges - January Payroll	Administration		DD	-18.74
HSBC	6798014	22/02/2019	Electron Bacs Charges - November, December and January Schedules	Administration		DD	-39.60
Dual Energy			Electricity Charges Instalment - CAB Office	Shire Hall		DD	-65.00
Fuel Genie	3387884	01/03/2019	Fuel for Council Vehicles and Machinery - February	Gen Parks & Open Spaces		DD	-78.66
HSBC	96	28/02/2019	Acquiring Charges - February	The Information Centre		DD	-60.02
Bristol Energy	Various		Various Monthly Electricity Charges	Various		DD	-963.31
Bristol Energy	500052450	05/03/2019	Monthly Electricity Charges	Shire House Complex		DD	-563.36
Dual Energy	1376991	06/03/2019	Gas Charges - February	Shire Hall		DD	-426.02
Dual Energy	1376992	06/03/2019	Gas Charges - February	Shire House		DD	-658.49
			<b>Out of Committee Total</b>				<b>-49,386.91</b>
<b>Supplier</b>	<b>Invoice No</b>	<b>Invoice Date</b>	<b>Expenditure Detail</b>		<b>Gross (Inc VAT)</b>	<b>Payment Reference</b>	<b>Payment Value</b>
<b>Auto-Graph Signs</b>						4300001332	-54.00
	1886	07/03/2019	3 Hours Free Parking and No Smoking Sign	Priory Car Park/Gen Parks and Open Spaces	54.00		
<b>B &amp; S Chains (Midlands) Ltd</b>						4300001333	-241.63
	31962	27/02/2019	2 x Swing Hangers, 1 x Chain for Nest Seat and 1 x Bag of Wet Pour Safety Surface	Northey Road Play Area	241.63		
<b>Beacon Locksmiths</b>						4300001334	-494.95
	18936	29/01/2019	Repair to Vandalised Disabled, Parent & Child Toilet Doors	Priory Toilets	45.00		
	19051	21/02/2019	Moving of Safe From the Shire House Basement to Shire Hall Basement	Administration	360.00		
	19048	21/02/2019	Cutting of 8x New Office Keys	Shire Hall	28.00		
	19130	13/03/2019	Call Out to Change Door Lock - Toilet Store Room Door	Priory Toilets	61.95		
<b>Bodmin Nursery</b>						4300001335	-1,094.62
	1465	11/02/2019	13 x Various Perennial Plants and 14 x Packets of Plant Seeds	Gen Parks & Open Spaces	141.89		
	1469	26/02/2019	72 x Various Shrubs, Ferns, Roses & Perennial Plants - Pond Bank Regeneration	Priory Park	891.74		
	1479	15/03/2019	10 x Bags of Compost	Flower Beds and Floral Displays	60.99		
<b>Bodmin College</b>						4300001336	-84.00
	ACI006253	14/02/2019	Printing of 20 x Mural Image Mugs	General Mayoral & Civic	84.00		
<b>Brandon Hire</b>						4300001337	-337.92
	100127160	25/02/2019	Hire of 20 x Fence Panels Feet and Clips 01/02 - 22/02/19	Berryfields Play Area	337.92		
<b>Cornwall Council</b>						4300001338	-1,569.56
	LI15_009079	15/03/2019	Annual Mount Folly Licence Renewal		70.00		
	98268443	04/03/2019	Professional Fees In Relation to Various Legal Matters	Narisa Hall/Victoria Square/Walker Lines Gym/Coldharbour	819.84		
	98268962	12/03/2019	Professional Fees In Relation to Various Legal Matters	Narisa Hall/Victoria Square/Walker Lines Gym/Coldharbour	619.72		
	98269249	15/03/2019	5 x Places at Planning Conference	Administration/Mayoral & Civic	60.00		
<b>Cormac Solutions Ltd</b>						4300001339	-2,809.42
	IN077299	15/02/2019	Cleaning Contract Charges - Priory	General Public Convenience	772.76		
	IN077298	15/02/2019	Cleaning Contract Charges - Higher Bore Street	General Public Convenience	628.32		
	IN077297	15/02/2019	Cleaning Contract Charges - Fair Park	General Public Convenience	628.32		
	IN078495	07/03/2019	Installation of Goal Post	Fair Park	231.34		
	IN078506	07/03/2019	MOT, Servicing and Repairs - Citroen Berlingo Van	Gen Parks & Open Spaces	253.47		
	IN078414	06/03/2019	Fuel for Council Machinery and Vehicles 28/01 - 24/02/19	Gen Parks & Open Spaces	295.21		
<b>Corserv Ltd</b>						4300001340	-55.00
	IG00090	08/03/2019	Issuing of Fuel Fob - Mini Digger	Gen Parks & Open Spaces	25.00		
	IG00091	13/03/2019	Issuing of Fuel Fob - Peugeot Van	Gen Parks & Open Spaces	30.00		
<b>Devon Garden Machinery</b>						4300001341	-762.00
	2145461	11/03/2019	Hire of Tractor Mounted Plant Collector for Cutting and Collecting of Wildflower Areas	Priory Meadow/General Cemeteries	762.00		
<b>E.On - Unmetered supplies</b>						4300001342	-85.53
	H16E30DDB1	01/03/2019	Electricity Charges for Street Lighting 01/02 - 28/02/19	Priory Car Park	85.53		
<b>Ricoh UK Ltd</b>						4300001343	-90.00
	57690373	21/02/2019	Relocation of Photocopier - Office Relocation	Administration	90.00		
<b>Integrated Circles</b>						4300001344	-284.16
	INV-1410339	18/02/2019	1- x Long Life 600w Theatre Spotlight Bulbs	Court Room Experience	284.16		

<u>Supplier</u>	<u>Invoice No</u>	<u>Invoice Date</u>	<u>Expenditure Detail</u>		<u>Gross (Inc VAT)</u>	<u>Payment Reference</u>	<u>Payment Value</u>
<b>Jewson Limited</b>							
	3630/0123369	11/02/2019	1x Gas Bottle Refill for Welder	Gen Parks & Open Spaces	20.18	4300001345	-234.13
	3630/0123841	22/02/2019	2 x Sheets of MDF Boards	Museum	60.14		
	3630/0123897	25/02/2019	1x 5m Measuring Tape and 2 x Bags of Postcrete	Gen Parks & Open Spaces	26.01		
	3630/0124153	01/03/2019	30 x Road Fencing Pins - Pond Bank Regeneration	Flower Beds and Floral Displays	81.00		
	3630/0124154	01/03/2019	6 x Bags of Postcrete - Repairs to Sign Posts	Old Cemetery/Priory Car Park	46.80		
<b>Kestrel Guards</b>						4300001346	-309.60
	277011	20/02/2019	Guard Patrols 15/02 & 16/02/19	Narisa Hall	14.40		
	277480	26/02/2019	Guard Cover for Room Booking 2/02/19	Shire House Complex	39.60		
	277466	26/02/2019	Guard Patrols 22/02 & 23/02/19	Narisa Hall	14.40		
	277495	27/02/2019	Guard Cover for Room Booking 25/01/19	Shire House Complex	30.00		
	277496	27/02/2019	Guard Cover for Room Booking 23/01/19	Shire House Complex	39.60		
	277498	27/02/2019	Guard Cover for Room Booking 13/02/19	Shire House Complex	36.00		
	277688	05/03/2019	Guard Cover for Room Booking 01/03/19	Shire House Complex	52.80		
	278111	12/03/2019	Guard Cover for Room Booking 04/03/19	Shire House Complex	54.00		
	277666	05/03/2019	Guard Patrols 01/03 & 02/03/19	Narisa Hall	14.40		
	278172	12/03/2019	Guard Patrols 08/03 & 09/03/19	Narisa Hall	14.40		
<b>Mole Valley Farmers</b>						4300001347	-168.30
	9LK208459	28/02/2019	50m Roll of Chicken Wire	Flower Beds and Floral Displays	168.30		
<b>Officesmart</b>						4300001348	-127.48
	00068510	28/02/2019	1x ITB Seagate External Hard Drive	Administration	61.93		
	00068388	28/02/2019	2x Boxes of Digital Copier Paper A4	Administration	36.65		
	00068834	08/03/2019	Various Stationery	Administration	28.90		
<b>Oluna</b>						4300001349	-330.00
	012019-05	22/01/2019	Painting of Stud Wall, Door Frame and Skirting	Shire Hall	426.92		
<b>Proludic Ltd</b>						4300001350	-337.70
	SIN00722	13/03/2019	Replacement of Aquatica Climbing Frame Panel - Vandalism	Priory Park	337.70		
<b>The R.A.D.A.R. Key Company</b>						4300001351	-33.59
	10588	22/02/2019	items for Resale	Bodmin Information Centre	33.59		
<b>Reach Publishing Services Limited</b>						4300001352	-1,721.28
	4630162	28/02/2019	Advertising of Coldharbour Lease Public Notice in Cornish Guardian 27/02/19	Administration	958.08		
	4645469	10/03/2019	Advertising of Coldharbour Lease Public Notice in Cornish Guardian 06/03/19	Administration	624.00		
	4654704	17/03/2019	Advertising of Public Notice to Acquire Cemetery Land in Cornish Guardian 13/03/19	Administration	139.20		
<b>Trade UK</b>						4300001353	-50.13
	095635020	27/02/2019	2 x Fire Exit Signs, 1 x Pair of Safety Boots, 2 x Easy Frame Fixings and 2 x Tubes of Silicone	Shire House Complex	50.13		
<b>G4S Cash Solutions (UK) Limited</b>						4300001354	-465.12
	02292611	02/03/2019	Cash Collection and Processing Charges for Pay & Display Machines - April	Priory Car Park	465.12		
<b>SUEZ Recycling and Recovery UK Ltd</b>						4300001355	-220.75
	31444237	28/02/2019	11 x Bags of Confidential Shredding Bags, Trade and Recycling Waste Collections - February	Shire House Complex	220.75		
<b>Skylite Associates Limited</b>						4300001356	-2,160.00
	1198	04/03/2019	Service Review - Interim fee	Administration	2160.00		
<b>Smith &amp; Reed Recruitment (SW) Ltd</b>						4300001357	-52.21
	53497	03/03/2019	2 x Days Hire of Agency Caretaker - February	Shire House Complex	52.21		
<b>South West Wildlife Services</b>						4300001358	-460.00
	95378	04/03/2019	Annual Pest Control Contract Charges	Priory Park	460.00		
<b>South West Loos</b>						4300001359	-52.80
	37494	28/02/2019	Hire of Portable Toilet Unit and 2 x Service Visits	Poly Tunnel	52.80		
<b>Spot On Supplies Ltd</b>						4300001360	-128.10
	21464066	08/03/2019	Various Cleaning Supplies	Shire House Complex	128.10		
<b>Stocksigns Ltd</b>						4300001361	-23.71
	INV182771	28/02/2019	1 x Fire Assembly Sign	Gen Parks & Open Spaces	23.71		
<b>Tinten on Farm Composting Ltd</b>						4300001362	-374.52
	8545	20/02/2019	26 x Loads of Green Waste for Recycling	New Cemetery/Gen Parks & Open Spaces/Monks Walk	374.52		
<b>Truro Tractors Ltd</b>						4300001363	-129.46
	146983	05/03/2019	4x Teagle Roller Mower Dynamo	Gen Parks & Open Spaces	129.46		
<b>Tudor Environmental</b>						4300001364	-335.59
	IN0007251	22/02/2019	Various Gardening Supplies	Gen Parks & Open Spaces	276.61		
	IN0009602	08/03/2019	8 x Coveralls, 6 x Boxes of Gloves and 1 x Strimmer Line	Gen Parks & Open Spaces	58.98		
<b>Turnaround Cleaning</b>						4300001365	-972.00
	3185	28/02/2019	Cleaning of Offices, Bathrooms and Public Areas February	Shire House Complex	972.00		
<b>Vincent Tractors Ltd</b>						4300001366	-3,417.06
	168712	28/02/2019	Onsite Repairs to Kubota F2880 Mower	Gen Parks & Open Spaces	843.35		
	168736	28/02/2019	Onsite Repairs to Flashing Beacon on Marston Tipping Trailer	Gen Parks & Open Spaces	412.62		
	168359	28/02/2019	Onsite Full Service of Kubota F3090 Mower	Gen Parks & Open Spaces	584.83		
	169168	13/03/2019	Onsite Full Service of Kubota G26 Mower	Gen Parks & Open Spaces	500.83		
	169167	13/03/2019	Onsite Repairs to Kubota F3090 Mower Gearbox and Deck Belt	Gen Parks & Open Spaces	1075.43		
<b>Viridor Waste Management Ltd</b>						4300001367	-750.28
	00002637516AB	28/02/2019	Hire of Skip and 2 x Collections of Waste - February	Gen Parks & Open Spaces	736.68		
	00002637515AB	28/02/2019	Duty of Care Charge for Skip Hire - February	Gen Parks & Open Spaces	13.60		

<u>Supplier</u>	<u>Invoice No</u>	<u>Invoice Date</u>	<u>Expenditure Detail</u>		<u>Gross (Inc VAT)</u>	<u>Payment Reference</u>	<u>Payment Value</u>
Walker Lines Steel Ltd	SI-23470	08/03/2019	1x 2m Length of Steel Tube - Relocation of Dog Waste Bin	Gen Parks & Open Spaces	30.00	4300001368	-314.40
	SI-23471	08/03/2019	6 x Post End Caps - Repairs to Sign Posts	Old Cemetery/Priory Park	14.40		
	SI-23472	08/03/2019	3 x Lengths of Galvanised Steel Tube - Repairs to Sign Posts	Old Cemetery/Priory Park	270.00		
Wallgate	0017138	18/03/2019	Supply and Installation of 7 x Thrill Automatic Handwash Units	General Public Convenience	19779.78	4300001369	-19,779.78
Wovina Woven Labels	INV0312679	13/02/2019	2 x Pairs of Black Work Trousers - Caretaker	Shire House Complex	56.64	4300001370	-56.64
T Clarke South West Ltd	SL-19020167	15/02/2019	Supply and Installation of Freedor Unit Automatic Door Closer - Gallery	Shire Hall	552.60	4300001371	-625.45
	SL-19020435	28/02/2019	Call Out to repair Faulty Intruder Alarm Fuse	Shire House Complex	72.85		
Cornwall Council			DEA Deductions - Month 11	Administration	44.66	4300001372	-44.66
Unison			Employee Deductions - Month 11	Administration	21.20	4300001373	-21.20
National Express	213442	28/02/2019	Ticket Sales Less Commission	Information centre	1306.90	4300001374	-1,306.90
Cornish Riviera Box Office	Bodmin201903	20/03/2019	Ticket Sales Less Commission	Information centre	159.94	4300001375	-159.94
R Boardman			Agency Sales Less Commission	Information centre	14.72	4300001376	-14.72
S Vivian			Agency Sales Less Commission	Information centre	20.48	4300001377	-20.48
D James			Agency Sales Less Commission	Information centre	4.50	4300001378	-4.50
R Bishop			Agency Sales Less Commission	Information centre	7.68	4300001379	-7.68
I Omori			Agency Sales Less Commission	Information centre	1.60	4300001380	-1.60
K Stoneman			Agency Sales Less Commission	Information centre	1.44	4300001381	-1.44
L Jones			Agency Sales Less Commission	Information centre	2.56	4300001382	-2.56
S Pascoe Beard			Agency Sales Less Commission	Information centre	4.80	4300001383	-4.80
T Henderson Smith			Agency Sales Less Commission	Information centre	3.20	4300001384	-3.20
Cornish Celtic Way			Sale or Return Items Sold 2018/19	Information centre	20.00	4300001385	-20.00
J Batters			Sale or Return Items Sold 2018/19	Information centre	94.00	4300001386	-94.00
Working Edge			Sale or Return Items Sold 2018/19	Information centre	41.50	4300001387	-41.50
KR McKechnie			Sale or Return Items Sold 2018/19	Information centre	14.37	4300001388	-14.37
J Nancarrow			Sale or Return Items Sold 2018/19	Information centre	35.70	0000124174	-35.70
D Dukes			Sale or Return Items Sold 2018/19	Information centre	2.00	0000124175	-2.00
				March Schedule Total			-43,394.12
				Total			-92,781.03