

Bodmin Town Council Schedule for the Month of March 2020						
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value	
Cornwall Council		DEA Deduction - Month 10	Administration		4300001911a	-29.57
HMRC		P32 - Month 10	Various		Bacs	-6,636.00
DWP		DEO Deduction - Month 10 & 11	Administration		4300002007	-110.00
Cornwall Council		DEA Deduction - Month 11	Administration		4300002008	-29.57
Plusnet	00004452382-005	Museum Broadband Calls and Line Rental 20/02/20 - 19/03/2020	Museum		DD	-25.56
MHR		Salaries - Month 11	Administration		BACS	-33,087.12
Cornwall Council		Superannuation Month 11	Administration		BACS	-11,023.55
MHR	SIN099236	Payroll Processing Charges - January 2020	Various		DD	-130.50
South West Water	68958582	Water Rates - 07/11 - 07/02/20	Priory Park Toilets		DD	-962.82
South West Water	68958813	Water Rates - 10/01 - 07/02/20	Shire Hall		DD	-534.10
South West Water	Various	Water Rates - 07/11 - 07/02/20	Various		DD	-334.61
South West Water	68953262	Water Rates - 26/11 - 07/02/20	Coldharbour		DD	-80.92
South West Water	68924328	Water Rates - 30/11 - 06/02/20	Shire House Suite		DD	-63.67
Western Flat Roofing	10722	2nd Payment in Respect of Shire House Flat Roof Repairs - as per Contract	Shire House Complex		4300002009	-39,304.36
O2	53986415	Monthly Mobile Line Rental Charges	Administration		DD	-17.22
EE	V01728261524	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD	-178.70
Cornwall Council		Pre Application Planning Advice Fee - PA20/00521/PREAPP	Skate Park		4300002010	-50.00
HSBC	7473393	HSBC Payroll Electron Charges	Admin		DD	-18.74
HSBC	7499606	Current Account Bank Charges November to January	Admin		DD	-38.16
Cornwall Council		Pre Application Do I Need Planning Fee - PA20/00521/PREAPP	Skate Park		4300002011	-100.00
Fuel Genie	3929422	Fuel for Council Vehicles and Machinery - February	Gen Parks & Open Spaces		DD	-23.94
Dual Energy	1954531	February Electricity Charge - CAB Office	Shire Hall		DD	-20.00
Dual Energy	100020244190/013	Gas Charge 01/02 - 29/02/20	Shire House		DD	-733.91
Dual Energy	100020244177/013	Gas Charge 01/02 - 29/02/20	Shire Hall		DD	-538.31
E.On	H1836E18ED	Electricity Charge 02/02 - 01/03/20	Narisa Hall		DD	-40.02
HSBC	108	Acquiring Charges 01/02 - 28/02/20	Administration		DD	-66.81
Bristol Energy	Various	Electricity Charge 01/02 - 29/02/20	Various		DD	-966.46
			Out of Committee Total			-95,144.62
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value	
ACAS	12/16944	3 x Onsite Equality and Diversity Training Sessions	Administration/Mayoral & Civic	1926.00	4300002012	-1,926.00
Arrow Lifts Ltd	34646	Routine Servicing of 3 x Stair Lifts	Shire House Complex/Shire Hall	244.80	4300002013	-244.80
Men for all Seasons	8978	To Cut and Reduce Beech Hedge	Priory Park	960.00	4300002014	-960.00
Blue Flame Heating Solutions	13064	Supply an Installation of Worcester Combination Boiler	Shire House Complex	5854.02	4300002015	-5,854.02
Cardinham Parish Council	2020-LDST-HUB	Local Devolution Sustainable Tourism Grant - Map and Leaflet Display	Administration	500.00	4300002016	-500.00
City Plumbing Supplies Ltd	2345ABC606	1 x Toilet Seat	Priory Toilets	20.63	4300002017	-20.63
Cornwall Council	98288940	Occupation Health Referral	Gen Parks & Open Spaces	360.00	4300002018	-418.80
	98290337	Professional Fees in Relation to Cemetery Matter	Administration	58.80		
Cornwall Wildlife Trust	9319	Items for Resale	Bodmin Information Centre	12.60	4300002019	-12.60
Cornish Industrial Supplies	66498	1 x High Vis Waterproof Jacket with BTC Logo	General Car Parks	73.08	4300002020	-73.08
Cornwall Window Cleaning	INV-14	Cleaning of Windows - March	Shire House Complex/Shire Hall	127.50	4300002021	-127.50
Corserv Ltd	IG001019	Fuel for Council Vehicles and Machinery	Gen Parks & Open Spaces	265.93	4300002022	-265.93
E.On - Unmetered supplies	H1837ABF86	Electricity Charges for Street Lighting - February	Priory Park	88.59	4300002023	-88.59
Essential Maintenance					4300002024	-72.88

	47	Call Out to Repair Faulty Christmas Lights	Christmas Lighting	72.88		
Health and Safety Associates					4300002025	-1,728.00
	2008/02	Investigation and Report on Health and Safety Act Regulation 3	Administration	1728.00		
Hudson Accounting					4300002026	-1,250.00
	457	2019/20 Internal Audit Fees	Administration	1250.00		
Ricoh UK Ltd					4300002027	-64.79
	101564182	Photocopier Usage Charges 01/03 - 08/03/20	Bodmin Information Centre	4.24		
	101557211	Photocopier Usage Charges 01/12 - 29/02/20	Bodmin Information Centre	47.78		
	101557506	Photocopier Usage Charges 01/12 - 29/02/20	Bodmin Town Museum	12.77		
Jewson Limited					4300002028	-191.89
	3630/00139233	4 x Dust Masks	Gen Com Parks & Open Spaces	9.79		
	3630/00139492	Various Items for Repair to Gate	Coldharbour Pavilion & Pitches	63.04		
	3630/00139546	1 x Paint Roller, 2 x Refills and 1 x Paint Tray	Higher Bore St Toilets	18.50		
	3630/00139660	10 x Bags of Repair Tarmac	Gen Com Parks & Open Spaces	85.92		
	3630/00139698	1 x Tape Measure	Gen Com Parks & Open Spaces	14.64		
Kestrel Guards					4300002029	-233.55
	294685	Guard Cover for Room Booking - Bingo 21/02/20	Shire House Complex	63.45		
	294672	Guard Patrols of Narisa Hall - 21 & 22/02/20		14.40		
	295502	Guard Cover for Room Booking - Bingo 06/03/20	Shire House Complex	63.45		
	295516	Guard Patrols of Narisa Hall - 06 & 07/03/20		14.40		
	295173	Guard Patrols of Narisa Hall - 28 & 29/02/20		14.40		
	295163	Guard Cover for Room Booking - Bingo 28/02/20	Shire House Complex	63.45		
Mailing Systems Ltd					4300002030	-155.94
	SI-107715	Annual Postal Rate Change Fee	Administration	155.94		
Microtest					4300002031	-272.51
	96908	18 x Office Voice Cloud Licences 18/03 - 17/04/20	Administration	214.92		
	96909	Office Phone Line and Broadband Charges 07/03 - 06/04/20	Administration	57.59		
Officesmart					4300002032	-475.52
	78923	2 x High Vis Bomber Jackets and 5 x High Vis Waterproof Jackets	Gen Com Parks & Open Spaces	230.35		
	79226	Restocking Fee for Returned Trousers	Gen Com Parks & Open Spaces	15.96		
	80391	3 x Reporter Notepads and 5 x A5 Notepads	Administration	17.68		
	80678	2 x Boxes of A4 Paper, 200 x Printer Labels, 10 x A4 Notepads and 125 x C4 Envelopes	Administration	85.15		
	80677	1 x Ream of A3 Paper	Administration	27.58		
	80642	1 x Small Hi-Vis Lined Contrast Trousers	Gen Com Parks & Open Spaces	28.31		
	80641	1 x Small Hi-Vis Lined Contrast Trousers	Gen Com Parks & Open Spaces	28.31		
	80909	2 x Packs of Folder Dividers, 10 x Lever Arch Folders and 2 x A3 Paper	Administration	42.18		
Speedy Asset Services Ltd (Prolift)					4300002033	-624.00
	7115123623	IPAF Training Categories 3A, 3B and 1B - 2 x Delegates	Gen Com Parks & Open Spaces	624.00		
The R.A.D.A.R. Key Company					4300002034	-34.79
	16842	5 x Large and 5 x Small Keys	Bodmin Information Centre	34.79		
Nigel Rafferty Groundcare					4300002035	-1,920.00
	INV7316	1 x Westermann Moss Brush	Gen Com Parks & Open Spaces	1920.00		
Reed Specialist Recruitment Ltd					4300002036	-1,453.24
	235359836	Hire of Agency Project Assistant Week Ending 14/02/20	Gen Com Parks & Open Spaces	363.31		
	235361169	Hire of Agency Project Assistant Week Ending 21/02/20	Gen Com Parks & Open Spaces	363.31		
	235408032	Hire of Agency Project Assistant Week Ending 28/02/20	Gen Com Parks & Open Spaces	121.10		
	235425602	Hire of Agency Project Assistant Week Ending 05/03/20	Gen Com Parks & Open Spaces	363.31		
	235442663	Hire of Agency Project Assistant Week Ending 13/03/20	Gen Com Parks & Open Spaces	242.21		
A.E Rodda & Sons Limited					4300002037	-28.50
	SO20003316	1 x Cream by Post Service	Bodmin Information Centre	28.50		
Philip Rowse					4300002038	-295.00
	822	Production of Energy Performance Certificate	Coldharbour Pavilion & Pitches	295.00		
Royal Cornwall Hospital					4300002039	-66.00
	4031476	1 x Serology Testing Fee - Hepatitis B Vaccinations	Gen Com Parks & Open Spaces	66.00		
RTP Surveyors Ltd					4300002040	-1,374.00

	INV022221	Building Surveying Services in Respect of Suite Flat Roof Repairs	Shire House Complex	1374.00		
G4S Cash Solutions (UK) Limited					4300002041	-495.36
	2412779	Cash Collection and Processing Charges - April	Priory Car Park	495.36		
SUEZ Recycling and Recovery UK Ltd					4300002042	-114.25
	31827388	Trade and Recycling Waste Collections - February	Shire House Complex	114.25		
South West Wildlife Services					4300002043	-460.00
	95546	Annual Renewal of Pest Prevention Contract	Priory Park	460.00		
South West Loos					4300002044	-52.80
	41009	Hire of Portable Toilet Unit and 2 x Servicing Visits	Poorsfield	52.80		
Spot On Supplies Ltd					4300002045	-126.31
	21488219	Various Cleaning Supplies	Shire House Complex	126.31		
Steve Andrews Tyres Ltd					4300002046	-23.14
	BO0000088325	Tyre Puncture Repair - Peugeot Boxer Van	Gen Com Parks & Open Spaces	23.14		
Tinten on Farm Composting Ltd					4300002047	-190.12
	SI-8970	5 x Loads of Green Waste for Recycling	Priory Park	69.88		
	SI-9007	9 x Loads of Green Waste for Recycling	St Lawrence's Church/Priory Park/Old Cemetery	120.24		
Truro City Council					4300002048	-451.37
	1920	ROSPA Play Inspections Training Course - 3 x Delegates	Gen Com Parks & Open Spaces	451.37		
Tudor Environmental					4300002049	-99.98
	IN0055425	4 x 5L Chemical Moss Killer	Gen Com Parks & Open Spaces	99.98		
Turnaround Cleaning					4300002050	-1,444.36
	3870	Cleaning Contract Charges - January	Shire House Complex	372.60		
	3882	Cleaning Contract Charges - February	Shire House Complex	342.60		
	3917	Cleaning Contract Charges - January & February (Not included on Original Invoices)	Shire House Complex	729.16		
Viridor Waste Management Ltd					4300002051	-1,626.24
	00003084240AB	Collection of Hazard Paint and Chemicals - Clearing of Machinery Shed	Gen Com Parks & Open Spaces	828.00		
	00003084241AB	Duty of Care Charge for Skip Hire - February	Gen Com Parks & Open Spaces	15.00		
	00003084242AB	Hire of 14yd Skip and 2 x Collections of Waste - February	Gen Com Parks & Open Spaces	783.24		
Walker Lines Steel Ltd					4300002052	-48.00
	SI-24483	2 x Lengths of Box Steel and 1 x Length of Flat Steel - Security Door	Coldharbour Pavilion & Pitches	48.00		
Western Flat Roofing Company Limited					4300002053	-9,580.87
	10764	3rd Payment in Respect of Shire House Flat Roof Repairs - as per Contract	Shire House Complex	9580.87		
Eric Brown Plumbing and Heating					4300002054	-700.48
	22138	Replacement of Urinal Waste Pipework	Priory Park	310.00		
	22139	Supply and Installation of Under Sink Water Heater and Repair to Toilet Cistern - Ladies Toilets	Shire Hall	390.48		
Unison					4300002055	-21.20
		Employee Deductions - Month 11	Administration	21.20		
St Pirans Committee					4300002056	-500.00
		Contribution Towards St Pirans Day Event	Mayoral & Civic	500.00		
Bisland Parish Council					4300002057	-500.00
		Local Devolution Sustainable Tourism Grant - Information Panel Project	Administration	500.00		
Cornwall Council					4300002058	-150.00
		Pre Application Do I Need Planning Fee - PA20/00626/PREAPP	Gen Parks & Open Spaces	150.00		
National Express					4300002059	-768.51
		Ticket Sales Less Commission	Bodmin Information Centre	768.51		
Puffafish Jewellery					4300002060	-8.96
		Agency Sales Less Commission	Bodmin Information Centre	8.96		

L Reynolds		Agency Sales Less Commission	Bodmin Information Centre	8.15	4300002061	-8.15
Cornish Riveria Box Office		Ticket Sales Less Commission	Bodmin Information Centre	52.36	4300002062	-52.36
S Pascoe Beard		Agency Sales Less Commission	Bodmin Information Centre	4.80	4300002063	-4.80
M Benford		Sale or Return Items Sold 2019/20	Bodmin Information Centre	6.00	4300002064	-6.00
J Batters		Sale or Return Items Sold 2019/20	Bodmin Information Centre	41.00	4300002065	-41.00
Tenebrae Publications		Sale or Return Items Sold 2019/20	Bodmin Information Centre	17.00	4300002066	-17.00
Working Edge		Sale or Return Items Sold 2019/20	Bodmin Information Centre	55.00	4300002067	-55.00
					March Schedule Total	-38,278.82
					Total	-133,423.44