

**Bodmin Town Council Schedule for the Month of May 2018**

<b>Name</b>	<b>Details</b>	<b>Department</b>	<b>Payment Ref</b>	<b>Amount</b>
HMRC	P32 - March	Administration	Bacs -	4,325.06
British Gas	Gas Charges 03/02/18 - 31/03/18	Shire Hall	DD -	951.20
British Gas	Gas Charges 03/02/18 - 31/03/18	Shire House	DD -	1,449.88
Teletrac Navman	Uninstall 2 x Vehicle Trackers	Gen Parks & Open Spaces	DD -	158.40
Bodmin Town FC	April Schedule Payment Returned - Reissue Cheque in May Schedule	Gen Parks & Open Spaces	DD -	63.52
Datasharp	Telephone Line Rental & Calls	The Information Centre/Administration	DD -	211.70
ICO	Data Protection Annual Registration	Administration	DD -	35.00
Plusnet	Monthly Phone Line Rental and Broadband Charges	Museum	DD -	29.98
MHR	Monthly Payroll Processing Charges	Administration	DD -	129.60
E.ON	Electricity Charges 29/03 - 15/04/18	Narisa Hall	DD -	29.81
MHR	Salaries Month 1	Various	BACS -	29,759.25
South West Water	Quarterly Water Rates	Various	DD -	1,871.75
Cornwall Council	Business rates - May	Various	DD -	5,407.00
Teletrac Navman	Monthly Vehicle Tracker Contract Fee	Gen Parks & Open Spaces	DD -	105.60
Hawkins Motors	New Parks Vehicle - Peugeot Boxer Tipper Truck	Gen Parks & Open Spaces	430000728 -	25,480.00
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
O2	Monthly Mobile Phone Line Rental Charges - TC, RFO, POSM, POSS & CPI	Various	DD -	59.53
BT	Office Broadband Charges - March	Administration	DD -	81.36
South West Water	Refund of Quarterly Water Rates	Public Rooms	DD -	99.89
Dual Energy	Monthly Electricity Payment Plan Instalment	Various	DD -	1,284.00
British Gas	CAB Office Electricity Charges 19/02 - 18/03/18	Shire Hall	DD -	100.39
HSBC	Electron and Bacs Charges - March	Administration	DD -	18.85
Dual Energy	New Monthly Electricity Payment Plan Instalment	CAB Office	DD -	65.00
Fuelgenie	Petrol for Council Machinery and Vehicles	Gen Parks & Open Spaces	DD -	152.33
Cornwall Council	DEA - April	Administration	4300000729 -	15.70
HSBC	Acquiring Charges - April	The Information Centre	DD -	61.50
Eden Project	Ticket Sales Less Commission - April 2018	The Information Centre	DD -	232.63
Cornwall Council	Superannuation - April 2018	Administration	Bacs -	11,111.22
HMRC	P32 - April 2018	Administration	Bacs -	5,871.03
Computershare	Childcare Voucher - April	Administration	DD -	22.04
Dropbox	Annual subscription for Dropbox Business	Administration	Paypal -	432.00
Datasharp	Telephone Line Rental & Calls	The Information Centre/Administration	DD -	217.20
<b>Out of Committee Total</b>				<b>- 89,524.60</b>

<b>Name</b>	<b>Details</b>	<b>Department</b>	<b>Payment Ref</b>	<b>Amount</b>
Aqua-Tech Consultancy	Consultancy Work for Scarletts Well Leat	Hillside Park	4300000730 -	2,105.16
Avoncrop Amenity Products	200 Kg of Grass Seed	Coldharbour Pavillion & Pitches	4300000731 -	754.00
M & M Baldwin	12 x My Road to Bletchley Park	Bodmin Town Museum	4300000732 -	40.00
Beacon Locksmiths	Copy Door Keys New zip on Deputy Majors Gown	Shire Hall Mayoral	4300000733 -	197.95

	To Support and Fix Lock on Mother & Baby Changing Room Door	Priory Toilets			
Bodmin Nursery	Compost for use at the Polytunnel Shrubs for Volunteers - Harleigh Road Flower Bed	Poorsfield Gen Com Parks & Open Spaces	4300000734	-	96.00
Brandon Hire	1 x Days Hire of Plate Compactor Hire of 22 x Fencing Panel for April	Lower Midway Road (Play Area) Public Rooms	4300000735	-	255.49
John Brady Agencies	Various Stock Items for BIC (Souvenirs)	The Information Centre	4300000736	-	349.28
Complete Business Solutions Ltd	Hand Towels x 5 packs 900 x 1500mm Dust Control Door Mat	Shire House Complex The Information Centre	4300000737	-	137.40
BTE Services Ltd	Sharps Disposal at Public Conveniences	Public Conveniences	4300000738	-	169.92
CATA	Annual Subscription	Courtroom Experience	4300000739	-	840.00
Classic Fire Ltd	Annual Service of Fire Extinguishers & Replacement as necessary	Shire House Complex & Shire Hall	4300000740	-	654.00
Cornwall Association of Local Councils	Training Course for Data Protection	Administration	4300000741	-	162.00
Cornwall Council	Recharge of Added Years Contribution for Former Employee 2017/18 Occupational Health Assessment for member of staff	Administration	4300000742	-	738.48
Cormac Solutions Ltd	Replacement Drain Covers Rental of Parks Vehicle - April To fit a new Battery to the Fiat Van Fuel for Council Vehicles 03/04 - 20/04/18 Cleaning Contract Charges - April	Priory Car Park Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces Priory, Fairpark & Higher Bore Street	4300000743	-	3,656.82
Cornish Coffee Company Ltd	Filter Coffee for Shire House Complex	Shire House Complex	4300000744	-	51.70
Cornwall Window Cleaning	Cleaning of Tourist Info Centre Windows	The Information Centre	4300000745	-	72.50
DWN Ltd	Cornwall A-Z Visitors Maps & OS Maps for Resale Devon, Cornwall & west Somerset Atlas Guide x 6	The Information Centre The Information Centre	4300000746	-	245.35
Davey Electrical Services Ltd	Repair to lights/track outside of Courtroom Exit	Court 1 - Living Museum Experience	4300000747	-	36.00
Premier Forest Products Ltd	Repairing Fencing at the BLNR	Beacon Local Nature	4300000748	-	40.10
Duchy Cash Systems Ltd	Boxes of Till Rolls	The Information Centre	4300000749	-	67.20
E.On - Unmetered supplies	Street Light Electricity Charges - April	Priory and Fair Park	4300000750	-	71.85
Forestry Commission	2 x 25ft Christmas Tree	Mount Folly and St Lawrence's Church Clock	4300000751	-	720.00
Geoffrey Harris Tyres Ltd	Repair front tyre to John Deere	Gen Com Parks & Open Spaces	4300000752	-	60.00
Goldeneye	Goldeneye Cornwall Guidebook x5	The Information Centre	4300000753	-	50.97

Handbell Ringers	Performance at Mayor Choosing Ceremony	Mayoral	4300000754	-	50.00
M Hayes	55 Cornish Stickers for Resale	The Information Centre	4300000755	-	30.25
Hewaswater Scaffolding Ltd	Scaffolding Above Doorways to Museum and BCA Rooms - March	Public Rooms	4300000756	-	127.60
HSBC Bank plc	Quarterly Charge for HSBC Premier Discretionary Management Service (Jan-March)	Administration	4300000757	-	2,067.94
Jack Kingdon Plant Hire	16 Tons of Top Soil for the New Cemetery	General Cemeteries	4300000758	-	192.00
Jewson Limited	Brenton Padbolt Fencing Nails Postcrete, WD40 and Tarpaulin	Coldharbour Pavillion & Pitches Beacon Local Nature Skate Park/Workshop	4300000759	-	53.12
Kestrel Guards	Guard Cover for Room Bookings 14/04 - 11/05/18 Night Patrols for Fairpark from 11/05/18 to 20/05/18 Mobile Guard patrols 20/04 - 05/05/18	Shire House Complex Fair Park Narisa Hall	4300000760	-	326.40
LAVAT Consulting Ltd	Professional VAT Advice	Hillside Park	4300000761	-	1,080.00
The Lighthouse	Bulbs for in Courtroom Experience	Courtroom Experience	4300000762	-	9.75
Lockshop Warehouse Ltd	24 x Locks for Various Sites	Various Sites	4300000763	-	349.32
Mailing Systems Ltd	2 x Ink for the Franking Machine	Administration	4300000764	-	249.48
Mason Kings	John Deere H180 and Loader for 4R Series and Muck Forks	Gen Com Parks & Open Spaces	4300000765	-	31,662.00
Mill Autoquip	Plastic Padding Super Steel Epoxy Weld	Gen Com Parks & Open Spaces	4300000766	-	7.19
Mole Valley Farmers	1 x Wire Cutters	Gen Com Parks & Open Spaces	4300000767	-	19.32
Pegasus Printers	Site Visit Risk Assessment Forms and Weed Killing Record Sheets	Gen Com Parks & Open Spaces	4300000768	-	126.00
Playsafety Ltd	Operational Playground Inspection Course & Exam	Gen Com Parks & Open Spaces	4300000769	-	753.00
Trade UK	HM Metal Paint Waterproofs, Safety Boots, Black paint & Gloss Protective Masks, Sandpaper, Gloves and 4 paintbrushes	Priory Park (Play Area) Gen Com Parks & Open Spaces Narisa Hall	4300000770	-	377.60
G4S Cash Solutions (UK) Limited	Cash Processing and Collections Charges June 2018	Priory Car Park	4300000771	-	385.72
Shaw & Sons Ltd	10 x Green A4 Minute Binders	Administration	4300000772	-	820.69
SUEZ Recycling and Recovery UK Ltd	Trade and Recycling Waste Collections - April	Shire House Complex	4300000773	-	90.07
SLCC Enterprises Ltd	To Advertise DCE Position using the 4 Week Gold Recruitment Package	Administration	4300000774	-	384.00
South West Loos	Hire of Portable Toilet Unit and 2 x Service Visits - April	Flowerbeds and Floral Displays	4300000775	-	52.80
Stable Art	To Frame 2 Honoured Citizen Certificates	Mayoral	4300000776	-	40.00

Stephens Scown Solicitors Stephens Scown Solicitors	Draft Lease for St Lawrence's Chapel Sale of the Public Rooms including Stamp Duty Land Tax Return	St Lawrence Church Public Rooms	4300000777	-	834.00
John Stephens Callywith Quarry	10mm to Dust - 1.5 tonne for Parks and Beacon Paths	Gen Com Parks & Open Spaces	4300000778	-	66.90
St Kew Products Ltd	Biscuits for Resale	The Information Centre	4300000779	-	108.19
D J Sturch	10 x Copies from Rails to Trails Books for Resale	The Information Centre	4300000780	-	27.50
Team Maintenance Services Ltd	Tree work at St Petroc's Church & Victoria Square	Victoria Square/Closed Church Graveyard	4300000781	-	750.00
Vickery Holman Ltd	Valuation for St Lawrence's Church Lease	St Lawrence Church	4300000782	-	780.00
Vincent Tractors Ltd	Repair bottom linkage pin/bolt on Lewis Backhoe Repairs to Teagle Mower	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300000783	-	929.46
Viridor Waste Management Ltd	Waste Disposal for Outside Areas - April	Gen Com Parks & Open Spaces	4300000784	-	751.00
Walker Lines Steel Ltd	Straight Tube connectors for fence	Fair Park	4300000785	-	12.00
Wallgate	Hand Wash Units - Service Contract to 31 March 2019	All Public Conveniences	4300000786	-	1,738.80
ADP Diamex	Chainsaw Helmet and a Strimmer Service/Parts	Gen Com Parks & Open Spaces	4300000787	-	134.64
Westair Reproductions Ltd	Various Items for Resale in the Museum	Bodmin Town Museum	4300000788	-	116.22
Wovina Woven Labels	Work Uniform for the Parks Team	Gen Com Parks & Open Spaces	4300000789	-	60.12
Yellow Publications Ltd	Various Cornwall Maps for Resale	The Information Centre	4300000790	-	142.39
Unison	Employee Subscriptions for UNISON	Administration	4300000791	-	30.90
St Petroc's Church	2018/19 Closed Churchyard Contribution	St Petroc's Closed Churchyard	4300000792	-	2,500.00
National Express	Ticket Sales Less Commission	The Information Centre	4300000793	-	694.30
Denise James	Agency Sales Less Commission	The Information Centre	4300000794	-	13.50
I Omori	Agency Sales Less Commission	The Information Centre	4300000795	-	12.80
S Vivian	Agency Sales Less Commission	The Information Centre	4300000796	-	11.20
L Jones	Agency Sales Less Commission	The Information Centre	4300000797	-	23.68
R Boardman	Agency Sales Less Commission	The Information Centre	4300000798	-	12.48
S Beard	Agency Sales Less Commission	The Information Centre	4300000799	-	14.40
Bodmin Town Football Club	Water Recharges	Machinery Shed	124145		-63.52
Martin & Budget Menswear	4 x White Gloves for the Mayoral Party	Mayoral	124146		-32.80
			<b>April Schedule Total</b>	-	<b>60,687.22</b>
			<b>Total</b>	-	<b>150,211.82</b>