

Bodmin Town Council Schedule for the Month of November 2019					
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
ESR Marketing	18398798CB302173X	1 x iPhone SE - RFO	Administration		PayPal -99.99
DVLA		1 x Years Road Tax for VW Caddy Van	Gen Parks & Open Spaces		Debit Card -260.00
Teletrac Navman	91773788	Fleet De-installation and Re-installation Fee for Tracker	Gen Parks & Open Spaces		DD -175.20
E.On	H17AE27D92	Electricity Charge 21/08 - 06/10/19	Narisa Hall		DD -59.31
Computershare	C-0002975485	Childcare Voucher - September	Administration		DD -22.04
AA	99967194	1 x Years Roadside Assistance Breakdown Cover - Citroen Berlingo Van	Gen Parks & Open Spaces		Debit Card -100.00
Name Badges International	950268	1 x Councillor ID Badge - Cllr M Barbary	Gen Mayoral & Civic		Debit Card -14.96
MHR	SIN092649	Payroll Processing Charges - September 2019	Various		DD -126.00
MHR		Salaries - Month 7	Various		BACS -29,804.52
Cornwall Council		Superannuation Month 7	Administration		BACS -10,378.25
South West Water	Various	Water Rates	Various		DD -430.14
Cornwall Council	800400643	Business Rates - November	Priory Car Park		DD -1,350.00
Cornwall Council	80049335X	Business Rates - November	Shire Hall		DD -859.00
Cornwall Council	800421296	Business Rates - November	Shire House		DD -1,571.00
Cornwall Council	800412955	Business Rates - November	Berry Lane Cemetery		DD -710.00
Cornwall Council	Various	Business Rates - November	Various		DD -868.00
Teletrac Navman	91797232	Monthly Vehicle Tracker Subscription Fee - November	Gen Parks & Open Spaces		DD -105.60
iFix	6CR48732WX7865219	Samsung Galaxy Tablet Screen Protector	Gen Mayoral & Civic		PayPal -2.95
Currys	0NF2946409860440T	Advent Keyboard	Administration		PayPal -5.99
Cornwall Council		DEA Deduction - Month 7	Administration		4300001799 -29.57
DWOP		Maintenance Payment Deduction - Month 7	Administration		4300001800 -100.00
O2	42966631	Monthly Mobile Line Rental Charges	Administration		DD -15.26
EE	V01686002764	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -177.41
HSBC	7246617	HSBC Payroll Electron Charges - August	Administration		DD -18.63
Fuel Genie	3745460	Fuel for Council Vehicles and Machinery - September	Gen Parks & Open Spaces		DD -49.28
Dual Energy	1862388	September Electricity Charge - CAB Office	Shire Hall		DD -42.00
HSBC	104	Acquiring Charges 01/10 - 31/10/19	Administration		DD -68.13
Eden Project	INV-02479-Q2K6T2	Eden Tickets - October	Bodmin Information Centre		DD -39.78
Cornwall Council	224-97755	Extended Services Planning Fee - Flat Roof Repairs	Shire House Complex		Debit Card -252.00
The Stationery Office Ltd	7225591	2 x Health and Safety Law A2 Posters	Shire House Complex/Shire Hall		Debit Card -30.00
Dual Energy	00020244177/100020244190	Gas Charge 01/10 - 31/10/19	Shire Hall/ House		DD -304.22
E.On	H17C9A065F	Electricity Charge 06/10 - 03/11/19	Narisa Hall		DD -35.26
Bristol Energy	500093891	Electricity Charges - October	Shire Hall		DD -548.29
Bristol Energy	Various	Electricity Charges for Various Properties - October	Various		DD -981.00
Teletrac Navman	91809368	Fleet De-installation and Re-installation Fee for Tracker	Gen Parks & Open Spaces		DD -175.20
		Out of Committee Total			-49,808.98
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
ACAS	12/16552	2 x Places at Conducting Investigations Course - RFO and DCE	Administration	510.00	4300001801 -510.00
All-Clear Pest Control	INV000924	Inspection of Woodworm in Attic	Shire Hall	61.00	4300001802 -61.00
Beacon Locksmiths	20055	Boarding of Parent and Baby Toilet Door - Vandalism	Priory Park	86.00	4300001803 -266.00
	20098	Fitting of Steel Anti Vandal Door to Parent and Baby Toilet - Vandalism	Priory Park	180.00	
Charterwood	SI-5917	Freehold and Rental Valuation Report	St Lawrence's Church	240.00	4300001804 -240.00
City Plumbing Supplies Ltd	2345ABA782	2 x White Plastic Toilet Seat and Lid	Fair Park	28.80	4300001805 -28.80
Classic Fire Ltd	2785	Annual Central Battery Service Fee	Shire Hall	600.00	4300001806 -600.00
Cornwall Council	98282334	Occupational Health Management Referral	Gen Com Parks & Open Spaces	360.00	4300001807 -1,020.00
	LI15-009082	Annual Premises Licence Renewal	Shire House Complex	180.00	
	98282452	4 x Places at Planning Training Session - Councillors	Gen Mayoral & Civic	60.00	
	98283149	4 x Learning Hub User Registration	Gen Com Parks & Open Spaces/Administration	60.00	

	98283944	Occupational Health Management Referral	Gen Com Parks & Open Spaces	360.00		
Cormac Solutions Ltd					4300001808	-2,416.02
	IN092527	Annual Charge for Access to Steam Clean Vehicle Washing Facility	Gen Com Parks & Open Spaces	312.00		
	IN093079	Cleaning Contract Services - September	Higher Bore St Toilets	665.63		
	IN093080	Cleaning Contract Services - September	Priory Toilets	772.76		
	IN093078	Cleaning Contract Services - September	Fair Park	665.63		
Corserv Ltd					4300001809	-1,247.46
	IG000637	Chapter 8 Streetworks Training Course	Gen Com Parks & Open Spaces/Administration	696.00		
	IG000671	Fuel for Council Vehicles 30/09 - 27/10/19	Gen Com Parks & Open Spaces	551.46		
Duchy Cemetery's Ltd					4300001810	-385.00
	1819	Preparation of Grave for Burial 08/11/19	Gen Com Parks & Open Spaces	385.00		
Duchy Alarms					4300001811	-2,391.84
	SI-1247	Supply and Installation of Door Access Control Panel	Shire House Complex	2391.84		
Engineering Inspection Solutions Ltd					4300001812	-312.00
	57112	Testing of Lights Suspension Anchor Points	Christmas Lights	312.00		
E.On - Unmetered supplies					4300001813	-94.70
	H17C8C5F4B0	Electricity Charges for Street Lighting	Priory Park/Fair Park	94.70		
Flowbird					4300001814	-2,831.82
	UK122789	Annual Maintenance Contract Renewal for Priory 1, 2, 3 and 4 Pay and Display Machines	Priory Car Park	2831.82		
HSBC Bank plc					4300001815	-2,232.21
	AMC5005147/000485	Quarterly Discretionary Wealth Management Fees	Administration	2232.21		
InfoAktiv Ltd					4300001816	-5,766.00
	619	Supply and Installation of Touch Screen Information System	Bodmin Town Museum	5766.00		
Jewson Limited					4300001817	-15.36
	3630/00134463	1x Bag of Rapid Set Cement	Fair Park	15.36		
Kestrel Guards					4300001818	-617.10
	288662	Guard Patrols 11 and 12/10/19	Narisa Hall	14.40		
	288859	Annual Keyholder Contract Renewal Fee	Shire House Complex	78.00		
	288858	Annual Keyholder Contract Renewal Fee	Shire Hall	78.00		
	289028	Guard Cover for Bingo Room Booking 18/10/19	Shire House Complex	60.00		
	289029	Guard Cover for Bike Lights 13/10/19 and Blood Donors 14/10/19 Room Bookings	Shire House Complex	56.40		
	289061	Guard Patrols 18/10 and 19/10/19	Narisa Hall	14.40		
	289388	Guard Cover for Bingo Room Booking 25/10/19	Shire House Complex	30.00		
	289398	Guard Patrols 25/10 and 26/10/19	Narisa Hall	14.40		
	288688	Guard Cover for Bingo Room Booking 11/10/19	Shire House Complex	60.00		
	289799	Guard Cover for Bingo Room Booking 01/11/19	Shire House Complex	30.00		
	289809	Guard Patrols 01/11 and 2/11/19	Narisa Hall	14.40		
	289942	Guard Cover for Women's Centre AGM Room Booking 06/11/19	Shire House Complex	36.00		
	289941	Guard Cover for Bingo Room Booking 08/11/19	Shire House Complex	60.00		
	289943	Guard Cover for Employment Event Room Booking 07/11/19	Shire House Complex	42.30		
	289972	Guard Patrols 08/11 and 09/11/19	Narisa Hall	14.40		
	290224	Guard Patrols 15/11 and 16/11/19	Narisa Hall	14.40		
Lyonesse Designs					4300001819	-63.00
	1649	Items for Resale	Bodmin Information Centre	63.00		
Mason Kings					4300001820	-497.24
	436076	Stihl HS82RC Hedgetrimmer with Tip Protector	Gen Com Parks & Open Spaces	497.24		
Microtest					4300001821	-1,786.02
	96340	Office Phone and Broadband Charges 07/11 - 06/12/19	Administration	57.59		
	96338	Office Telephone Voice Cloud Licences 18/11 - 17/12/19	Administration	214.92		

	96391	Supply and Installation of Network Point - Door Access System	Shire House Complex	368.41		
	96392	1 x dell Vostro Laptop with Additional RAM and Docking Station	Administration	1145.10		
Officesmart					4300001822	-613.24
	75793	4 x Navy Tshirts, 2 x Thermal Trousers, 1 x High Vis Jacket	Gen Com Parks & Open Spaces	96.48		
	76313	3 x Boxes of A4 White Paper, 1 x Box of Bubble Wrap and 1 x Ream Grey A4 Paper	Administration/Bodmin Information Centre	91.55		
	76482	3 x Pairs of Trousers, 2 x Polo Shirts, 2 x Pairs of Work Boots, 1 x High Vis Jacket & Trouser Set	Gen Com Parks & Open Spaces	202.84		
	76848	3 x Polo Shirts and 1 x Sweatshirt	Gen Com Parks & Open Spaces	34.18		
	11307	1 x Sweatshirt and 1 x Soft Shell Jacket	Gen Com Parks & Open Spaces	44.80		
	77208	6 x Boxes of Black Refuse Sacks	Gen Com Parks & Open Spaces	184.61		
Nationwide Platforms Ltd					4300001823	-427.82
	122032018	Hire of 15.9m Articulating Boom for LOLER Load Testing Lights Suspension Anchor Points	Christmas Lighting	402.30		
	122032042	Fuel Charges for Articulating Boom Hire	Christmas Lighting	25.52		
Parc Signs Ltd					4300001824	-114.00
	40494	Printing and Fixing BTC Logo to VW Caddy Van Doors	Gen Com Parks & Open Spaces	114.00		
Phoenix Print (Bodmin) Ltd					4300001825	-60.00
	33368	5 x Remembrance Day Road Sign Vinyl Stickers	Gen Com Parks & Open Spaces	60.00		
Reach Publishing Services Limited					4300001826	-1,200.00
	5010126	Advertising of Information Assistant and Executive Assistant Job Vacancies	Administration	1200.00		
The Poppy Appeal					4300001827	-18.50
	TAD2	1 x Type C Poppy Wreath	Remembrance Day	18.50		
RTP Surveyors Ltd					4300001828	-463.20
	INV021803	Building Surveying Services for Flat Roof Repairs	Shire House Complex	463.20		
School Scapes					4300001829	-5,153.79
	13072	Supply and Install Grass Lock Safety Matting Under Agility Trail	Berryfields (Play Area)	1782.70		
	13073	Supply and Install Grass Lock Safety Matting Under Agility Trail	Fair Park (Play Area)	1667.57		
	13112	Supply and Install Grass Lock Safety matting Under Agility Trail	Priory Park (Play Area)	1703.52		
Trade UK					4300001830	-119.97
	1025850882	1 x Pair of Safety Trainers	Gen Com Parks & Open Spaces	59.99		
	1026219159	1 x Pair of Safety Boots and 1 x Pair of Overalls	Shire House Complex	59.98		
G4S Cash Solutions (UK) Ltd					4300001831	-495.36
	2372256	Cash Collection and Processing Charges - December	Priory Car Park	495.36		
SUEZ Recycling and Recovery UK Ltd					4300001832	-255.35
	31701229	Trade and Recycling Waste Collections and 19 x Confidential Shredding Bags	Administration/Shire House Complex	255.35		
South Western Federation of Museums & Art Galleries					4300001833	-25.00
	W000574	Annual Membership Renewal Fee	Bodmin Town Museum	25.00		
South West Loos					4300001834	-52.80
	39975	Hire of Portable Toilet Unit and 2 x Service Visits	Poorsfield	52.80		
Southwest Gutter Vac Services					4300001835	-500.00
	816	Clearing of Gutters and Downpipes	Shire House Complex/Shire Hall	500.00		
Spot On Supplies ltd					4300001836	-161.59
	21479873	2 x Packs of Mini Jumbo Toilet Rolls, 2 x Centrefreed Hand Towels, 12 x Bleach, 1 x Mop & 6 x Handwash	Shire House Complex	161.59		
Tinten on Farm Composting Ltd					4300001837	-89.37
	SI8848	3 x Loads of Green Waste for Recycling	Gen Com Parks & Open Spaces	89.37		

Tor Mark Press					4300001838	-292.88
	11963	SOR - Items Sold 2019/20	Bodmin Town Museum	224.21		
	11961	SOR - Items Sold 2019/20	Bodmin Town Museum	6.49		
	11962	SOR - Items Sold 2019/20	Bodmin Town Museum	62.18		
Tudor Environmental					4300001839	-468.07
	IN0037565	1 x Chainsaw Chain	Gen Com Parks & Open Spaces	18.48		
	IN0040906	1 x Helmet, 2 x High Vis Waterproof Trousers, 2 x Ear Defenders, 6 x Safety Glasses, 8 x Nitrile Grip Gloves, 10 x Packs of Cable Ties and 2 x Rolls of Hazard Tape	Gen Com Parks & Open Spaces	190.93		
	IN0041948	4 x Fuel Cans, 3 x Combi Cans, 4 x Spill Proof Spouts and 1x Hedge Cutter Oil	Gen Com Parks & Open Spaces	258.66		
Turnaround Cleaning					4300001840	-1,134.00
	3694	Cleaning of Public Areas and Bathrooms - October	Shire House Complex	1134.00		
Vickery Holman Ltd					4300001841	-540.00
	INV006265	Market Rental and Sale Valuations of Church	St Lawrence's Churchyard	540.00		
Vincent Tractors Ltd					4300001842	-1,297.08
	177815	Servicing and Repairs to Mini Trailer	Gen Com Parks & Open Spaces	498.00		
	177814	Servicing and Repairs to Flat Bed Trailer	Gen Com Parks & Open Spaces	799.08		
Viridor Waste Management Ltd					4300001843	-1,887.66
	00002966414AB	Hire of 10yd Skip - Clearing of Skate Park Site and Machinery Yard	Gen Com Parks & Open Spaces	485.40		
	00002966413AB	Hire of 8yd Skip - Cleaning of Mount Folly Drains	Gen Com Parks & Open Spaces	224.40		
	00002966416AB	Hire of 14yd Skip and 3 x Collections of Waste - October	Gen Com Parks & Open Spaces	1162.86		
	00002966415AB	Duty of Care Charge for Skip Hire - October	Gen Com Parks & Open Spaces	15.00		
Zurich Municipal					4300001844	-25,227.73
	40311768	Annual Insurance Policy Premium	Administration	25,227.73		
Eric Brown Plumbing and Heating					4300001845	-96.55
	21513	Call Out to Clear Waste Pipe Blockage	Priory Toilets	96.55		
T Clarke South West Ltd					4300001846	-25.36
	SL- 19110099	Supply and Installation of New Back Up Battery on Intruder Alarm	Shire House	25.36		
Bodmin Christmas Lights Committee					4300001847	-1,157.57
		Donation Towards New Lights	Christmas Lights	1,157.57		
French Twining Association					4300001848	-306.80
		Donation Towards Civic Reception	French Twining	306.80		
Carmichael Publishers					4300001849	-70.00
		SOR - Items Sold 2019/20	Bodmin Information Centre	70.00		
National Express					4300001850	-1,014.47
	220735	Ticket Sales Less Commission - October	Bodmin Information Centre	1,014.47		
Cornish Riviera Box Office					4300001851	-144.23
	Bodmin 2019 09	Tickets Sales Less Commission - October	Bodmin Information Centre	144.23		
R Jardine					4300001852	-70.40
		Agency Sales Less Commission	Bodmin Information Centre	70.40		
M Choroszewska					4300001853	-9.60
		Agency Sales Less Commission	Bodmin Information Centre	9.60		
Unison					4300001854	-21.20
		Employee Deductions - Month 7	Administration	21.20		
					November Schedule Total	-66,895.16
					Total	-116,704.14