

Bodmin Town Council Schedule for the Month of October 2018

<u>Name</u>	<u>Details</u>	<u>Department</u>	<u>Payment Ref</u>	<u>Amount</u>
HSBC	Electron Bacs Charges - July Payroll	Administration	DD	-19.07
HSBC	Electron Bacs Charges - May, June & July Schedules	Administration	DD	-42.00
British Gas	Gas Charges 20/07 - 03/09	Shire Hall	DD	-31.58
British Gas	Gas Charges 23/08 - 03/09	Shire House	DD	-12.42
Ebay	Monitor Screen - CCTV	Gen Parks & Open Spaces	PAYPAL	-55.99
HMRC	P32 - August 2018	Administration	BACS	-6,078.88
Datasharp	Monthly Phone Line Rental and Call Charges	Administration	DD	-209.65
E.On	Electricity Charges 26/07 - 11/09/18	Narisa Hall	DD	-44.72
Plusnet	Monthly Broadband, Phone Line Rental and Call Charges	Bodmin Town Museum	DD	-37.87
Teltrac Navman	Monthly Vehicle Tracker Subscription Fee	Gen Parks & Open Spaces	DD	-105.60
HSBC	Business Current Account Charges 01/06/2018 - 06/09/2018	Administration	DD	-160.28
MHR	Payroll Processing Charges - August 2018	Various	DD	-129.60
MHR	Salaries - September	Various	BACS	-29,794.20
Cornwall Council	Business Rates - October	Various	DD	-5,407.00
Public Works Loan Board	Fixed Rate Loan Interest Repayment	Shire Hall	DD	-4,875.00
South West Water	Water Rates 30/06 - 03/09/18	Administration	DD	-6.81
South West Water	Water Rates 30/06 - 03/09/18	Shire Hall	DD	-116.03
British Telecom	Broadband Charges - September	Administration	DD	-81.36
Zurich Municipal	Annual Insurance Policy Renewal	Narisa Hall	4300001030	-378.56
O2	Monthly Mobile Line Rental Charges - Senior Staff	Various	DD	-13.18
Plusnet	Monthly Broadband, Phone Line Rental and Call Refund	Bodmin Town Museum	DD	37.87
EE	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	DD	-178.07
HSBC	Electron Bacs Charges - August Payroll	Administration	DD	-18.85
Dual Energy	Monthly Electricity Payment Plan Instalments	Various	DD	-1,435.00
Fuelgenie	Fuel for Council Vehicles and Machinery - September	Gen Parks & Open Spaces	DD	-135.73
Dual Energy	Monthly Electricity Payment Plan Instalment	CAB Office	DD	-65.00
HSBC	Acquiring Charges - September	The Information Centre	DD	-69.92
Eden Project	Ticket Sales Less Commission	The Information Centre	DD	-243.14
Ebay	Selling Fees	Administration	Paypal	-5.28
		Out of Committee Total		-49,712.92
<u>Name</u>	<u>Details</u>	<u>Department</u>	<u>Payment Ref</u>	<u>Amount</u>
A & R Engineering Ltd	1 x Wall Mounted Needle Exchange Bin	Gen Com Parks & Open Spaces	4300001031	-198.00
Arrow Lifts Ltd	Routine Servicing of 2 x Stair Lifts Routine Servicing of 1 x Stair Lift and Repairs	Shire House Complex Shire House Complex	4300001032	-333.00
Association of Accounting Technicians	Annual Membership Fee - Accounts Assistant	Administration	4300001033	-94.00
Malcolm Bamecutt Bakery Ltd	Catering for Mayor Choosing 11/05/18	General Mayoral & Civic	4300001034	-276.03
Bodmin Town Football Club	Water Rates 30/03 - 03/08/18	Gen Com Parks & Open Spaces	4300001035	-131.49
Brandon Hire	2 x Weeks Hire of ILght Duty Breaker - Play Equipment Installation September Hire of 20 x Fence Panels with Feet & Clips - Play Equipment Installation	Berryfields (Play Area) Berryfields (Play Area)	4300001036	-514.38
BTE Services Ltd	Waste Consignment Note for Collection of 6 x Sharps Bins	General Public Conveniences	4300001037	-24.00
Charterwood	Preparation of Schedule of Condition Report Attending Lease Negotiation Meetings	Narisa Hall Hillside Park	4300001038	-1500.00
Cornwall Council	Professional Fees In Relation to Various Ongoing Legal Issues	Administration	4300001039	-1199.40

	8 x Places on the Planning Conference for Local Councils	Mayoral & Civic		
Cormac Solutions Ltd	Cleaning Contract Charges - September Fuel for Council Vehicles and Machinery - September 1 x Man at Work Deep Excavations Sign	General Public Conveniences Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300001040	-2672.73
Jeremy Ley	Website Support Contract 06/10/18 - 06/01/19	Administration	4300001041	-924.00
Datasharp UK Ltd	Telephone System Hardware Support Contract Fee 24/11 - 23/12/18	Administration/Shire Hall	4300001042	-96.97
Davey Electrical Services Ltd	Call Outs to Repair Faulty Flood Lights and Electric Blinds	Shire Hall	4300001043	-210.50
DML	1 x Years Advertising on Days out South West Website	Bodmin Town Museum	4300001044	-66.00
Drinkmaster Ltd	32 x Trays of Various Flavour Drinkpac Refills & 1 x Pack of Wooden Stirrers	Shire House Complex	4300001045	-114.20
Duchy Cemetery's Ltd	Preparation of Grave for Burial	Gen Com Parks & Open Spaces	4300001046	-385.00
Eager Beaver Tree Services	Raising of Crown on Lime Tree - St Petrocs Church Removal of Diseased Sycamore Tree - Priory Park Removal of Storm Damaged Acer and Lime Trees - Kay Crescent and Priory Road	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300001047	-2316.00
E.On - Unmetered supplies	Electricity Charges for Street Lighting - September Electricity Charges for Pay & Display Machines - September	Priory Park/Fair Park Priory Car Park	4300001048	-144.81
F & K Electrical And Refrigeration Ltd	Call Out to Repair Faulty Dishwasher	Shire House Complex	4300001049	-115.20
Guardian 24	Annual Subscription Fee for Loan Working Phone App	Gen Com Parks & Open Spaces/General Car Park/Shire House Complex/Administration	4300001050	-1188.00
BNP Paribas Leasing Solutions Ltd	Leasing of Franking Machine 25/10/18 - 24/01/19	Administration	4300001051	-94.80
HSBC Bank plc	Discretionary Wealth Management Scheme Fee 30/06 - 28/09/18	Administration	4300001052	-2075.36
Hydroscand	10 x Jubilee Clips and 1 x Pair of Gloves	Gen Com Parks & Open Spaces	4300001053	-25.36
Ricoh UK Ltd	Quarterly Photocopier Leasing and Usage Charges	Administration	4300001054	-588.24
Integrated Circles	1 x Compatible Projector Lamp	Court 1 - Living Museum Experience	4300001055	-382.00
Jewson Limited	10 x Lengths of Batten - Play Equipment Installation	Berryfields (Play Area)	4300001056	-47.27
KBM Fire Safety Services	Preparation of Fire Safety Review Report	Bodmin Town Museum	4300001057	-150.00
Kernow Training Ltd	Ride on Mower, Brushcutter & Strimmer, Working at Height Safety Training Courses	Gen Com Parks & Open Spaces	4300001058	-690.00
Kestrel Guards	Guard Cover for Room Bookings 14/09- 05/10/18 Guard Patrols around Narisa Hall 14/09 - 06/10/18	Shire House Complex Narisa Hall	4300001059	-177.60
Ladder UK Direct Ltd	1 x Aluminium Telecoms Ladder	Gen Com Parks & Open Spaces	4300001060	-299.00
Lighting & Illumination Technology Experience Ltd	10 x Blue LED Rope Lights	Christmas Lighting	4300001061	-330.00
Microtest	Microsoft Office 365 Licence and Call Out to Network Installation IT Hardware Maintenance Contract 31/05 - 30/11/18	Bodmin Town Museum Administration	4300001062	-1844.40

Nationwide Surveys	Boundary Survey Suitable for Land Registry	Victoria Park	4300001063	-390.00
Andrew Oates	Repairs to 2 x Strimmers	Gen Com Parks & Open Spaces	4300001064	-87.00
Officesmart	Various Stationery 8 x Heavy Duty of Refuse Sacks/6 x Resuscitation Masks Various Stationery	Administration Gen Com Parks & Open Spaces The Information Centre	4300001065	-501.32
Pear Technology Services Ltd	Onsite PT Mapper Training	Administration	4300001066	-600.00
PHS Washrooms	Annual Sharps Disposal Contract	General Public Convenience	4300001067	-684.46
PKF Littlejohn LLP	External Audit Fee 2017/18	Administration	4300001068	-2400.00
Darren Reski Metalworks	Manufacture and Installation of New Access Ladders	Town Clocks	4300001069	-935.60
A.E Rodda & Sons Limited	1 x Cream by Post Service	The Information Centre	4300001070	-7.79
Trade UK	2 x Tubes of Silicone and 1 x Brass Door Handle 3 x Metal Cuttings Discs and 3 x Flat Wood Drill Bits	Shire House Complex Gen Com Parks & Open Spaces	4300001071	-31.51
G4S Cash Solutions (UK) Limited	Cash Collection and Processing Charges for Pay & Display Machines - November	Priory Car Park	4300001072	-465.12
SUEZ Recycling and Recovery UK Ltd	Trade and Recycling Waste Collections - September	Shire House Complex/The information Centre	4300001073	-117.82
South West Councils	Onsite GDPR Training Sessions	Members Expenses/Administration	4300001074	-1096.92
South West Loos	Hire of Portable Toilet Unit and 2 x Service Visits	Poorsfield	4300001075	-52.80
Spot On Supplies Ltd	Various Stationery & Cleaning Supplies	Shire House Complex	4300001076	-107.00
Stable Art	Framing for Community Volunteer Award	Administration	4300001077	-30.00
St Justin Ltd	Items for Resale	The Information Centre	4300001078	-156.96
Team Maintenance Services Ltd	Supply and Installation of Palisade Fencing Along 3 x Boundaries	Lower Midway Road	4300001079	-8274.00
Timewade Ltd	Annual Licence Fee for Add-on to Allow Sales Order Imports to Sage Software	Administration	4300001080	-120.00
Tinten on Farm Composting Ltd	2 x Loads of Green Waste for Recycling 1 x Load of Green Waste for Recycling	Gen Com Parks & Open Spaces Coldharbour	4300001081	-131.61
Truro Tractors Ltd	Repairs to Teagle Mower Topper 1 x PTO Shaft for Teagle Mower Guard	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300001082	-1633.30
Tudor Environmental	2 x Round and 2 x Flat Belt Lifting Slings - John Deere Tractor	Gen Com Parks & Open Spaces	4300001083	-98.34
Turnaround Cleaning	Cleaning Contract Charges - September	Shire House Complex	4300001084	-972.00
Vincent Tractors Ltd	Supply and Installation of Side Lights - Kubota F2880	Gen Com Parks & Open Spaces	4300001085	-176.97
Viridor Waste Management Ltd	Waste Disposal for Outside Areas - September	Gen Com Parks & Open Spaces	4300001086	-751.00
ADP Diamex	4 x Drill Bits, 1 x Drill Bar, 500 x Screws and 100 x Cable Ties	Gen Com Parks & Open Spaces	4300001087	-23.77

Westair Reproductions Ltd	Items for Resale	Bodmin Town Museum	4300001088	-68.34
Zurich Municipal	Annual Insurance Policy Renewal Charge	Bodmin Town Football Club	4300001089	-556.51
Dawson Steeplejacks Ltd	Carry Out Annual Electrical Test of Lightning Conductors	St Lawrence Church/Beacon	4300001090	-234.00
HG Stacey Ltd	Refund of Overpayment	Cemetery	4300001091	-69.00
Cornwall Council	DEA Deduction - September	Administration	4300001092	-55.60
Unison	Employee Deductions - September	Administration	4300001093	-30.90
J Ferrier	2 x Refund of October Priory Parking Permit Standing Order	Priory Car Park	4300001094	-33.34
National Express	Ticket Sales Less Commission	The Information Centre	4300001095	-1464.84
CRBO	Ticket Sales Less Commission	The Information Centre	4300001096	-48.55
S Barr	Agency Sales Less Commission	The Information Centre	4300001097	-19.20
S Pascoe Beard	Agency Sales Less Commission	The Information Centre	4300001098	-19.20
R Jardine	Agency Sales Less Commission	The Information Centre	4300001099	-41.60
D James	Agency Sales Less Commission	The Information Centre	4300001100	-13.50
L Jones	Agency Sales Less Commission	The Information Centre	4300001101	-18.56
K Stoneman	Agency Sales Less Commission	The Information Centre	4300001102	-4.32
T Henderson Smith	Agency Sales Less Commission	The Information Centre	4300001103	-9.00
Post office Ltd	1 x Years Road Tax for Fiat Doblo Van	Gen Com Parks & Open Spaces	124170	-250.00
		September Schedule Total		<u>-41,989.49</u>
		Total		<u><u>-91,702.41</u></u>